

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                      | Expense Area                                  | Supplier                                 | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------|-----------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard     | ABAEI CARE LTD                           | 2857352            | 30,617.20                   | 7                       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard     | ABAEI CARE LTD                           | 3050551            | 31,815.46                   | 8                       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 05/06/2026      | Healthcare Commercial Sector      | TGY - LDA - Adult Services                    | ABL HEALTH LTD                           | 3047676            | 39,909.17                   | INV4118                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Healthcare Commercial Sector      | TGY - LDA - Adult Services                    | ABL HEALTH LTD                           | 3050114            | 39,909.17                   | INV4172                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Healthcare Independent Sector     | TGY - LDA - Adult Services                    | ACC CONSULTING LTD                       | 3161251            | 22,860.00                   | 4791AA                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (65+)   | TGY - CHC Adult - Fully Funded - Standard     | ACCOMPLISH GROUP                         | 3110171            | 31,671.59                   | TGYWSFNCM03270238       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Mobile Phones                     | TGY - Primary Care; IT - Norfolk              | ACCURX LTD                               | 2861244            | 5,414.41                    | PLUS34601               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Mobile Phones                     | TGY - Primary Care; IT - Norfolk              | ACCURX LTD                               | 2861244            | 27,072.00                   | PLUS34601               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 11/06/2026      | Computer Software License         | TGY - Primary Care; IT - Norfolk              | ACCURX LTD                               | 3121059            | 5,414.41                    | PLUS36832               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 11/06/2026      | Computer Software License         | TGY - Primary Care; IT - Norfolk              | ACCURX LTD                               | 3121059            | 27,072.00                   | PLUS36832               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP            | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286854            | 10,099.16                   | G05000207355            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme | TGY - PCSE Interface; Delegated GP            | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286854            | 666.64                      | G05000207355            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP            | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286854            | 115,970.36                  | G05000207355            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP            | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286854            | 8,058.34                    | G05000207355            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs            | TGY - PCSE Interface; Delegated GP            | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286854            | 206.94                      | G05000207355            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP            | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286854            | 238.07                      | G05000207355            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs           | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286856            | 104,769.44                  | G05000207358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP            | ACLE MEDICAL PARTNERSHIP (D82104)        | 3286856            | 35,906.95                   | G05000207358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector     | TGY - Spec Comm - Acute                       | ACTIVE CARE GROUP                        | 3000813            | 50,347.22                   | SIP260529000035202      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector     | TGY - Mental Health - NEE                     | ADHD 360 LTD                             | 2613830            | 25,705.62                   | INV126359               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector     | TGY - Prescribing - Norfolk                   | ADHD 360 LTD                             | 2881044            | 48,283.90                   | INV133400               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP            | ALDBOROUGH SURGERY (D82628)              | 3286831            | 4,301.86                    | G05000207244            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP            | ALDBOROUGH SURGERY (D82628)              | 3286831            | 49,786.99                   | G05000207244            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP            | ALDBOROUGH SURGERY (D82628)              | 3286831            | 5,891.67                    | G05000207244            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs            | TGY - PCSE Interface; Delegated GP            | ALDBOROUGH SURGERY (D82628)              | 3286831            | 271.93                      | G05000207244            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP            | ALDBOROUGH SURGERY (D82628)              | 3286831            | 507.96                      | G05000207244            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs           | ALDBOROUGH SURGERY (D82628)              | 3286833            | 33,817.16                   | G05000207247            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP            | ALDBOROUGH SURGERY (D82628)              | 3286833            | 13,289.02                   | G05000207247            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP            | ALEXANDRA & CRESTVIEW SURGERIES (D83002) | 3286840            | 13,820.00                   | G05000207258            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP            | ALEXANDRA & CRESTVIEW SURGERIES (D83002) | 3286840            | 14,140.73                   | G05000207258            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP            | ALEXANDRA & CRESTVIEW SURGERIES (D83002) | 3286840            | 168,241.99                  | G05000207258            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment    | TGY - PCSE Interface; Delegated GP            | ALEXANDRA & CRESTVIEW SURGERIES (D83002) | 3286840            | 277.05                      | G05000207258            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates         | TGY - PCSE Interface; Delegated GP            | ALEXANDRA & CRESTVIEW SURGERIES (D83002) | 3286840            | 241.39                      | G05000207258            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard     | ALLCARE COMMUNITY SUPPORT LTD            | 3052766            | 30,451.30                   | 0626/75280              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard     | ALLCARE COMMUNITY SUPPORT LTD            | 3052765            | 32,816.86                   | 0626/75357              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard     | ALLCARE COMMUNITY SUPPORT LTD            | 3053044            | 28,582.00                   | 0626/77613              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard     | ALLCARE COMMUNITY SUPPORT LTD            | 3054804            | 34,162.00                   | 0626/78700              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP            | ANDAMAN SURGERY (D83608)                 | 3286845            | 9,360.00                    | G05000207294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP            | ANDAMAN SURGERY (D83608)                 | 3286845            | 7,227.48                    | G05000207294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP            | ANDAMAN SURGERY (D83608)                 | 3286845            | 72,713.94                   | G05000207294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 14.67                       | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 13,539.62                   | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment          | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 8,307.69                    | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value               | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 169,234.85                  | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs            | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 3,080.98                    | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 3,544.49                    | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 5,333.33                    | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Leg Ulcer                | TGY - PCSE Interface; Local Incentive Schemes | ANGEL HILL SURGERY (D83005)              | 3093087            | 2,995.63                    | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation        | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093087            | 2,143.41                    | G05000206216            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs               | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093088            | -13,296.48                  | G05000206217            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)          | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093088            | -15,861.65                  | G05000206217            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment         | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093088            | -1,594.45                   | G05000206217            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs         | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093088            | -7,435.24                   | G05000206217            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy            | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3093088            | -535.21                     | G05000206217            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs           | ANGEL HILL SURGERY (D83005)              | 3286848            | 36,406.60                   | G05000207299            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP            | ANGEL HILL SURGERY (D83005)              | 3286848            | 12,902.43                   | G05000207299            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector     | TGY - Acute - Contract - Independent          | ANGLIA COMMUNITY EYE SERVICE LTD         | 2762668            | 407,613.51                  | KD55467                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Healthcare Independent Sector     | TGY - Acute - Contract - Independent          | ANGLIA COMMUNITY EYE SERVICE LTD         | 3056754            | 366,482.66                  | KD55515                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP            | ATTLEBOROUGH SURGERIES (D82034)          | 3286823            | 17,305.90                   | G05000207225            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP            | ATTLEBOROUGH SURGERIES (D82034)          | 3286823            | 205,419.81                  | G05000207225            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP            | ATTLEBOROUGH SURGERIES (D82034)          | 3286823            | 12,804.16                   | G05000207225            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                  | Expense Area                                  | Supplier                                           | Transaction Number | Invoice Distribution Amount |  | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------|--------------------|-----------------------------|--|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs           | ATTLEBOROUGH SURGERIES (D82034)                    | 3286825            | 81,834.28                   |  | G05000207228            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP            | ATTLEBOROUGH SURGERIES (D82034)                    | 3286825            | 27,782.65                   |  | G05000207228            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector                 | T6Y - Acute - Contract - Independent          | AUDIOLOGICAL SCIENCE LTD                           | 3037674            | 4,037.88                    |  | NOR143                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector                 | T6Y - Acute - Contract - Independent          | AUDIOLOGICAL SCIENCE LTD                           | 3037674            | 71,798.34                   |  | NOR143                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Spec Comm - Acute                       | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST | 3109005            | 36,868.24                   |  | JUN26SPCECRF4           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Additional Capacity Payment               | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 53,808.83                   |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Test Site Participation Payment           | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 4,914.84                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner         | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 1,744.11                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                        | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 1,819.81                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                      | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 15,857.19                   |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                          | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 25,947.73                   |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                          | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 8,913.00                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 5,383.38                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                      | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 5,460.65                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                      | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 11,336.84                   |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker           | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 9,319.69                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                          | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 9,037.36                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                   | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 6,544.50                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 2,153.90                    |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                  | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE & IVRY STREET PCN                     | 3170717            | 19,255.41                   |  | P05000008677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 14,205.01                   |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                      | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 11,097.39                   |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Other                                | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 580.00                      |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Water Rates                     | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 187.71                      |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                           | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 224,633.15                  |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs Adjustment                | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 69,502.47                   |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 40.56                       |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 59.53                       |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 12,250.00                   |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-insulin (GTT)               | T6Y - PCSE Interface; Local Incentive Schemes | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 1,131.11                    |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                      | T6Y - PCSE Interface; Local Incentive Schemes | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 547.23                      |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                  | T6Y - PCSE Interface; Local Incentive Schemes | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 2,961.86                    |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                    | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093084            | 2,845.52                    |  | G05000206213            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                           | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -17,672.80                  |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                      | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -21,380.16                  |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -45,057.92                  |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -51,834.57                  |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                     | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -861.11                     |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -589.43                     |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                     | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -9,870.56                   |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP            | BARRACK LANE MEDICAL CENTRE                        | 3093085            | -830.76                     |  | G05000206214            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Acute - Contract - Associates           | BARTS HEALTH NHS TRUST                             | 3106876            | 113,746.00                  |  | JUN26-BP-R1H-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Spec Comm - Acute                       | BARTS HEALTH NHS TRUST                             | 3109006            | 440,116.15                  |  | JUN26SPCECR1H           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286852            | 7,327.99                    |  | G05000207335            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286852            | 22,678.69                   |  | G05000207335            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286852            | 212,635.77                  |  | G05000207335            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286852            | 4,989.00                    |  | G05000207335            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                           | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286853            | -14,056.48                  |  | G05000207337            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                      | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286853            | -16,296.87                  |  | G05000207337            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286853            | -230.23                     |  | G05000207337            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286853            | -264.83                     |  | G05000207337            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286853            | -734.70                     |  | G05000207337            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                           | T6Y - PCSE Interface; Delegated GP            | BECCLES MEDICAL CENTRE                             | 3286853            | -95.80                      |  | G05000207337            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Computer Hardware Purchase                    | T6Y - Primary Care; IT - Norfolk              | BECCLES MEDICAL CENTRE                             | 3023359            | 45,612.34                   |  | INV3830                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline     | T6Y - Acute - Contract - Associates           | BEDFORDSHIRE HOSPITAL FOUNDATION TRUST             | 3106878            | 96,522.00                   |  | JUN26-BP-RC9-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Contract Value                          | T6Y - PCSE Interface; Delegated GP            | BEECHCROFT SURGERY                                 | 3093093            | 87,178.30                   |  | G05000206229            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; DES Learning Disability Health Check    | T6Y - PCSE Interface; Delegated GP            | BEECHCROFT SURGERY                                 | 3093093            | 560.00                      |  | G05000206229            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; LES Payments Re Choice Of GP            | T6Y - PCSE Interface; Local Incentive Schemes | BEECHCROFT SURGERY                                 | 3093093            | 108.00                      |  | G05000206229            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; PCN DES Participation                   | T6Y - PCSE Interface; Delegated GP            | BEECHCROFT SURGERY                                 | 3093093            | 1,025.32                    |  | G05000206229            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; QOF Aspiration                          | T6Y - PCSE Interface; Delegated GP            | BEECHCROFT SURGERY                                 | 3093093            | 6,899.62                    |  | G05000206229            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Premises Actual Rent                    | T6Y - PCSE Interface; Delegated GP            | BEECHCROFT SURGERY                                 | 3093093            | 6,875.00                    |  | G05000206229            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                        | Expense Area                                  | Supplier                                     | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------------|-----------------------------------------------|----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult MH (65+)                     | T6Y - CHC Adult - Fully Funded - Standard     | BELVOIR HEALTHCARE LTD                       | 3053186            | 32,400.00                   | 0626/81491              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 18/06/2026      | Healthcare Independent Sector                       | T6Y - ADHD RIC - Adults                       | BERKELEY PSYCHIATRISTS LTD                   | 3193215            | 25,114.00                   | 66                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                 | T6Y - PCSE Interface; Delegated GP            | BILDESTON HEALTH CENTRE D83006               | 3286957            | 7,228.12                    | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check           | T6Y - PCSE Interface; Delegated GP            | BILDESTON HEALTH CENTRE D83006               | 3286957            | 280.00                      | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                     | T6Y - PCSE Interface; Delegated GP            | BILDESTON HEALTH CENTRE D83006               | 3286957            | 92,987.50                   | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                         | T6Y - PCSE Interface; Local Incentive Schemes | BILDESTON HEALTH CENTRE D83006               | 3286957            | 1,012.53                    | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)                     | T6Y - PCSE Interface; Local Incentive Schemes | BILDESTON HEALTH CENTRE D83006               | 3286957            | 390.89                      | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                            | T6Y - PCSE Interface; Local Incentive Schemes | BILDESTON HEALTH CENTRE D83006               | 3286957            | 252.01                      | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                                 | T6Y - PCSE Interface; Local Incentive Schemes | BILDESTON HEALTH CENTRE D83006               | 3286957            | 923.94                      | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management                        | T6Y - PCSE Interface; Local Incentive Schemes | BILDESTON HEALTH CENTRE D83006               | 3286957            | 293.18                      | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                      | T6Y - PCSE Interface; Delegated GP            | BILDESTON HEALTH CENTRE D83006               | 3286957            | 101.92                      | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                         | T6Y - PCSE Interface; Delegated GP            | BILDESTON HEALTH CENTRE D83006               | 3286957            | 6,575.00                    | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                      | T6Y - PCSE Interface; Local Incentive Schemes | BILDESTON HEALTH CENTRE D83006               | 3286957            | 961.91                      | G05000207733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                       | T6Y - PCSE Interface; Central Drugs           | BILDESTON HEALTH CENTRE D83006               | 3286959            | 88,372.85                   | G05000207736            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                   | T6Y - PCSE Interface; Delegated GP            | BILDESTON HEALTH CENTRE D83006               | 3286959            | 25,068.60                   | G05000207736            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                 | T6Y - PCSE Interface; Delegated GP            | BIRCHWOOD MEDICAL PRACTICE (D82059)          | 3286971            | 13,867.76                   | G05000207768            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme                   | T6Y - PCSE Interface; Delegated GP            | BIRCHWOOD MEDICAL PRACTICE (D82059)          | 3286971            | 999.96                      | G05000207768            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                     | T6Y - PCSE Interface; Delegated GP            | BIRCHWOOD MEDICAL PRACTICE (D82059)          | 3286971            | 138,208.65                  | G05000207768            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                         | T6Y - PCSE Interface; Delegated GP            | BIRCHWOOD MEDICAL PRACTICE (D82059)          | 3286971            | 9,283.33                    | G05000207768            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                       | T6Y - PCSE Interface; Central Drugs           | BIRCHWOOD MEDICAL PRACTICE (D82059)          | 3286973            | 55,589.81                   | G05000207771            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                   | T6Y - PCSE Interface; Delegated GP            | BIRCHWOOD MEDICAL PRACTICE (D82059)          | 3286973            | 17,532.02                   | G05000207771            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Other Direct Patient Care Role             | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 1,742.01                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                               | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 10,307.05                   | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                              | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 1,631.19                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                            | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 5,977.08                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                                | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 30,058.22                   | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                                | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 10,002.01                   | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                              | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 4,112.75                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                      | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 5,717.61                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner                | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 6,088.49                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                            | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 11,167.37                   | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                                | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 11,954.16                   | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker                 | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 6,104.42                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                                | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 10,406.09                   | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                         | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 5,935.86                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead                 | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 5,129.48                    | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                        | T6Y - PCSE Interface; Delegated GP            | BLACKBOURNE PCN                              | 3170716            | 16,310.24                   | P05000008672            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                 | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286984            | 8,755.36                    | G05000207834            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                     | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286984            | 100,734.43                  | G05000207834            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Other                                      | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286984            | 5,596.00                    | G05000207834            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                         | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286984            | 10,611.67                   | G05000207834            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year AVCs                             | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286984            | 1,890.00                    | G05000207834            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                              | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286984            | 148.50                      | G05000207834            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                              | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286984            | 405.11                      | G05000207834            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs                     | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -312.50                     | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Other                                      | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -5,317.00                   | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                                 | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -3,798.28                   | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                            | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -4,369.53                   | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                              | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -10,792.99                  | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                              | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -10,328.29                  | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                              | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -342.05                     | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                                 | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286985            | -44.62                      | G05000207836            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                       | T6Y - PCSE Interface; Central Drugs           | BLOFIELD SURGERY (D82080)                    | 3286986            | 84,683.57                   | G05000207837            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                   | T6Y - PCSE Interface; Delegated GP            | BLOFIELD SURGERY (D82080)                    | 3286986            | 35,373.24                   | G05000207837            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Dental; Other                                       | T6Y - Delegated Primary Dental                | BLUE SKY DENTAL                              | 3002788            | 33,928.90                   | FOXOS85                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Dental; Other                                       | T6Y - Delegated Primary Dental                | BLUE SKY DENTAL                              | 3300800            | 34,807.02                   | FOXOS86                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Right Of Use Asset Lease Liability Clearing Account | Balance Sheet Setup Default                   | BOROUGH COUNCIL OF KINGS LYNN & WEST NORFOLK | 3290580            | 5,179.87                    | BC110383562             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Right Of Use Asset Lease Liability Clearing Account | Balance Sheet Setup Default                   | BOROUGH COUNCIL OF KINGS LYNN & WEST NORFOLK | 3290580            | 25,899.35                   | BC110383562             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                 | T6Y - PCSE Interface; Delegated GP            | BOTESDALE HEALTH CENTRE D83033               | 3286999            | 10,035.94                   | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check           | T6Y - PCSE Interface; Delegated GP            | BOTESDALE HEALTH CENTRE D83033               | 3286999            | 280.00                      | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                     | T6Y - PCSE Interface; Delegated GP            | BOTESDALE HEALTH CENTRE D83033               | 3286999            | 121,129.88                  | G05000207881            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                   | Expense Area                                  | Supplier                           | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|------------------------------------------------|-----------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                    | T6Y - PCSE Interface; Local Incentive Schemes | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 1,350.93                    | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Leg Ulcer                             | T6Y - PCSE Interface; Local Incentive Schemes | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 2,195.27                    | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                       | T6Y - PCSE Interface; Local Incentive Schemes | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 326.97                      | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                            | T6Y - PCSE Interface; Local Incentive Schemes | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 1,232.73                    | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                 | T6Y - PCSE Interface; Delegated GP            | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 65.61                       | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 11,733.33                   | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Locum Adoption Paternity Maternity    | T6Y - PCSE Interface; Delegated GP            | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 7,988.03                    | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                 | T6Y - PCSE Interface; Local Incentive Schemes | BOTESDALE HEALTH CENTRE D83033     | 3286999            | 1,283.39                    | G05000207881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs           | BOTESDALE HEALTH CENTRE D83033     | 3287001            | 135,387.85                  | G05000207884            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP            | BOTESDALE HEALTH CENTRE D83033     | 3287001            | 46,618.21                   | G05000207884            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | BOUGHTON SURGERY (D82604)          | 3287003            | 3,918.31                    | G05000207893            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP            | BOUGHTON SURGERY (D82604)          | 3287003            | 48,565.16                   | G05000207893            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | BOUGHTON SURGERY (D82604)          | 3287003            | 1,650.00                    | G05000207893            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates                      | T6Y - PCSE Interface; Delegated GP            | BOUGHTON SURGERY (D82604)          | 3287003            | 66.42                       | G05000207893            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs           | BOUGHTON SURGERY (D82604)          | 3287005            | 53,755.10                   | G05000207896            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP            | BOUGHTON SURGERY (D82604)          | 3287005            | 17,382.92                   | G05000207896            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Commercial Sector                   | T6Y - Acute - Contract - Independent          | BOURN HALL CLINIC                  | 3034774            | 49,823.55                   | S1000081                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | BRANDON MEDICAL PRACTICE           | 3093114            | 5,049.99                    | G05000206273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                       | T6Y - PCSE Interface; Delegated GP            | BRANDON MEDICAL PRACTICE           | 3093114            | 3,461.93                    | G05000206273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Cost Rent                        | T6Y - PCSE Interface; Delegated GP            | BRANDON MEDICAL PRACTICE           | 3093114            | 1,316.67                    | G05000206273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                            | T6Y - PCSE Interface; Delegated GP            | BRANDON MEDICAL PRACTICE           | 3093114            | 70,570.74                   | G05000206273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | BRANDON MEDICAL PRACTICE           | 3093114            | 312.50                      | G05000206273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                       | T6Y - PCSE Interface; Local Incentive Schemes | BRANDON MEDICAL PRACTICE           | 3093114            | 172.24                      | G05000206273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                     | T6Y - PCSE Interface; Delegated GP            | BRANDON MEDICAL PRACTICE           | 3093114            | 894.04                      | G05000206273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Training Expenses                              | T6Y - Workforce Projects                      | BREAKING BARRIERS INNOVATIONS LTD  | 2929005            | 24,000.00                   | INV0235                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner          | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 2,855.70                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                          | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 6,426.42                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                         | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 4,738.21                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                       | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 5,421.21                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist Advanced Practitioner | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 12,936.73                   | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                           | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 31,111.12                   | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                           | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 11,637.58                   | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                         | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 7,705.89                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                 | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 14,096.28                   | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                       | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 16,900.68                   | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                       | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 9,059.18                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                           | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 4,142.12                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker            | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 2,206.59                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                           | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 11,137.60                   | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate                 | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 2,784.40                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                    | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 6,544.50                    | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                 | T6Y - PCSE Interface; Delegated GP            | BRECKLAND SURGERIES PCN            | 3170721            | 10,703.60                   | P05000008689            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Dental; Other                                  | T6Y - Delegated Primary Dental                | BRIDGE HOUSE DENTAL PRACTICE       | 3025601            | 64,705.48                   | 168                     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | BRIDGE ROAD SURGERY (D83011)       | 3286903            | 13,432.72                   | G05000207570            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP            | BRIDGE ROAD SURGERY (D83011)       | 3286903            | 133,933.23                  | G05000207570            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP                 | T6Y - PCSE Interface; Local Incentive Schemes | BRIDGE ROAD SURGERY (D83011)       | 3286903            | 93.60                       | G05000207570            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | BRIDGE ROAD SURGERY (D83011)       | 3286903            | 6,560.00                    | G05000207570            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                         | T6Y - PCSE Interface; Delegated GP            | BRIDGE ROAD SURGERY (D83011)       | 3286903            | 338.45                      | G05000207570            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERS                         | T6Y - PCSE Interface; Delegated GP            | BRIDGE ROAD SURGERY (D83011)       | 3286903            | 389.34                      | G05000207570            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | BRIDGE STREET SURGERY (D82015)     | 3286905            | 9,552.74                    | G05000207580            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP            | BRIDGE STREET SURGERY (D82015)     | 3286905            | 100,079.06                  | G05000207580            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP                 | T6Y - PCSE Interface; Local Incentive Schemes | BRIDGE STREET SURGERY (D82015)     | 3286905            | 93.60                       | G05000207580            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | BRIDGE STREET SURGERY (D82015)     | 3286905            | 4,725.00                    | G05000207580            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs           | BRIDGE STREET SURGERY (D82015)     | 3286907            | 53,315.82                   | G05000207583            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP            | BRIDGE STREET SURGERY (D82015)     | 3286907            | 17,398.87                   | G05000207583            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Voluntary Sector                    | T6Y - Acute - Contract - Independent          | BRITISH PREGNANCY ADVISORY SERVICE | 3004223            | 128,833.33                  | 74336                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Training Expenses                              | T6Y - Workforce Projects                      | BROMLEY ROAD DENTAL PRACTICE       | 2998094            | 36,408.00                   | DENTALEDC2              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                   | T6Y - Acute - Contract - Independent          | BROOMWELL HEALTHWATCH LTD          | 2841366            | 28,720.00                   | 162015                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Healthcare Commercial Sector                   | T6Y - Acute - Contract - Independent          | BROOMWELL HEALTHWATCH LTD          | 3051797            | 25,043.84                   | 162526                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                      | T6Y - PCSE Interface; Delegated GP            | BRUNDALL MEDICAL CENTRE            | 3286924            | 676.67                      | G05000207604            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | BRUNDALL MEDICAL CENTRE            | 3286924            | 8,078.34                    | G05000207604            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                   | Supplier                                            | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|------------------------------------------------|-----------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | TGY - PCSE Interface; Delegated GP             | BRUNDALL MEDICAL CENTRE                             | 3286924            | 95,140.72                   | G05000207604            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | TGY - PCSE Interface; Central Drugs            | BRUNDALL MEDICAL CENTRE                             | 3286926            | 63,448.53                   | G05000207607            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | TGY - PCSE Interface; Delegated GP             | BRUNDALL MEDICAL CENTRE                             | 3286926            | 23,607.15                   | G05000207607            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286928            | 17,810.83                   | G05000207614            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286928            | 13,026.02                   | G05000207614            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme         | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286928            | 4,666.61                    | G05000207614            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286928            | 136,080.04                  | G05000207614            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP            | TGY - PCSE Interface; Local Incentive Schemes  | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286928            | 187.20                      | G05000207614            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                       | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286929            | -7,714.42                   | G05000207616            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                  | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286929            | -9,082.04                   | G05000207616            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286929            | -6,488.25                   | G05000207616            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286929            | -7,743.63                   | G05000207616            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                    | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286929            | -449.61                     | G05000207616            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                       | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286929            | -58.64                      | G05000207616            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | TGY - PCSE Interface; Central Drugs            | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286930            | 62,722.87                   | G05000207617            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | TGY - PCSE Interface; Delegated GP             | BUNGAY MEDICAL PRACTICE (D83034)                    | 3286930            | 24,105.31                   | G05000207617            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 11,865.88                   | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 8,739.80                    | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 174,286.64                  | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent               | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 6,970.83                    | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)           | TGY - PCSE Interface; Local Incentive Schemes  | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 1,015.92                    | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                  | TGY - PCSE Interface; Local Incentive Schemes  | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 427.50                      | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management              | TGY - PCSE Interface; Local Incentive Schemes  | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 1,782.40                    | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093127            | 2,207.47                    | G05000206293            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093128            | -11,340.55                  | G05000206294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093128            | -13,153.96                  | G05000206294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093128            | -3,386.76                   | G05000206294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093128            | -7,657.20                   | G05000206294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | TGY - PCSE Interface; Delegated GP             | BURLINGTON PRIMARY CARE (D83008)                    | 3093128            | -633.08                     | G05000206294            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                 | TGY - PCSE Interface; Delegated GP             | BURNHAM SURGERY                                     | 3093129            | 34,800.00                   | G05000206296            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; LES Payments Re Choice GP            | TGY - PCSE Interface; Local Incentive Schemes  | BURNHAM SURGERY                                     | 3093129            | 162.00                      | G05000206296            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                | TGY - PCSE Interface; Delegated GP             | BURNHAM SURGERY                                     | 3093129            | 783.43                      | G05000206296            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service            | TGY - PCSE Interface; Delegated GP             | BURNHAM SURGERY                                     | 3093129            | 46.00                       | G05000206296            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP             | BURNHAM SURGERY                                     | 3286933            | 4,285.05                    | G05000207632            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | TGY - PCSE Interface; Delegated GP             | BURNHAM SURGERY                                     | 3286933            | 56,693.10                   | G05000207632            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | TGY - PCSE Interface; Central Drugs            | BURNHAM SURGERY                                     | 3286935            | 54,843.57                   | G05000207635            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | TGY - PCSE Interface; Delegated GP             | BURNHAM SURGERY                                     | 3286935            | 19,161.72                   | G05000207635            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                     | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 29,508.78                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                    | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 8,910.49                    | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                  | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 13,205.74                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                      | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 48,090.88                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                      | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 21,892.21                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                    | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 7,583.14                    | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                            | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 21,859.59                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner      | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 10,978.68                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                  | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 5,247.61                    | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                      | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 5,886.50                    | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker       | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 3,181.14                    | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                      | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 17,103.95                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse    | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 4,900.15                    | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner              | TGY - PCSE Interface; Delegated GP             | BURY ST EDMUNDS PCN                                 | 3170746            | 37,869.94                   | P05000008798            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector              | TGY - Cancer Alliance                          | C THE SIGNS LTD                                     | 2983776            | 109,800.00                  | CTS169                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | External Consultancy Fees                 | TGY - Mental Health - Reserve                  | CAMBRIDGE HEALTH CONSULTING LTD                     | 2817392            | 25,000.00                   | 1063                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | TGY - Acute - Contract - CUH                   | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3106880            | 5,832,364.00                | JUN26-BP-RGT-Core       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | TGY - Delegated Secondary Dental - ICB         | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3106881            | 113,283.00                  | JUN26-BP-RGT-Dental     |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | TGY - Spec Comm - Acute                        | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3109008            | 7,628,409.42                | JUN26SPECRGT            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract      | TGY - Community A Not Bed-Based Not Placements | CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST  | 2614000            | 199,771.00                  | 67586983                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract      | TGY - Community A Not Bed-Based Not Placements | CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST  | 2613737            | 228,323.00                  | 67586984                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | TGY - Mental Health - Contract - Other         | CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST  | 3106882            | 253,620.00                  | JUN26-BP-RT1-CPFT       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | TGY - Spec Comm - Mental Health                | CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST  | 3109009            | 309,555.13                  | JUN26SPECRT1            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | TGY - PCSE Interface; Delegated GP             | CAMPINGLAND SURGERY (D82057)                        | 3286945            | 5,685.31                    | G05000207705            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                           | Expense Area                                  | Supplier                                      | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                    | T6Y - PCSE Interface; Delegated GP            | CAMPINGLAND SURGERY (D82057)                  | 3286945            | 9,056.50                    | G05000207705            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                        | T6Y - PCSE Interface; Delegated GP            | CAMPINGLAND SURGERY (D82057)                  | 3286945            | 97,830.54                   | G05000207705            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                 | T6Y - PCSE Interface; Delegated GP            | CAMPINGLAND SURGERY (D82057)                  | 3286945            | 4,403.16                    | G05000207705            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                 | T6Y - PCSE Interface; Delegated GP            | CAMPINGLAND SURGERY (D82057)                  | 3286945            | 5,065.32                    | G05000207705            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates              | T6Y - PCSE Interface; Delegated GP            | CAMPINGLAND SURGERY (D82057)                  | 3286945            | 493.59                      | G05000207705            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing          | T6Y - PCSE Interface; Central Drugs           | CAMPINGLAND SURGERY (D82057)                  | 3286947            | 64,404.57                   | G05000207708            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing      | T6Y - PCSE Interface; Delegated GP            | CAMPINGLAND SURGERY (D82057)                  | 3286947            | 20,599.82                   | G05000207708            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent              | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 50.00                       | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                    | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 24,746.66                   | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment               | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 15,436.42                   | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Cost Rent                | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 7,148.92                    | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                    | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 303,073.81                  | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent            | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 10,537.50                   | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care               | T6Y - PCSE Interface; Local Incentive Schemes | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 741.30                      | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management           | T6Y - PCSE Interface; Local Incentive Schemes | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 3,509.18                    | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation             | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093185            | 3,838.87                    | G05000206408            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                    | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093186            | -6,851.20                   | G05000206409            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)               | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093186            | -8,355.52                   | G05000206409            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                 | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093186            | -8,355.52                   | G05000206409            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                 | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093186            | -4,456.23                   | G05000206409            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment              | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093186            | -384.04                     | G05000206409            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs              | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093186            | -13,316.35                  | G05000206409            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                 | T6Y - PCSE Interface; Delegated GP            | CARDINAL MEDICAL PRACTICE (D83050)            | 3093186            | -1,085.22                   | G05000206409            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | External Consultancy Fees              | T6Y - Continuing Care Assessment and Support  | CAREHOME SELECTION LTD                        | 2918594            | 8,198.07                    | INV116463               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | External Consultancy Fees              | T6Y - Continuing Care Assessment and Support  | CAREHOME SELECTION LTD                        | 2918594            | 40,990.35                   | INV116463               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)        | T6Y - CHC Adult - Fully Funded - Standard     | CASCADE COHEN HOUSE LTD                       | 3054561            | 32,557.92                   | 0626/24782              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent              | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3093143            | 35,400.00                   | G05000206321            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation             | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3093143            | 2,643.51                    | G05000206321            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service         | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3093143            | 1,196.00                    | G05000206321            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                    | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286969            | 15,535.92                   | G05000207759            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                        | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286969            | 186,141.08                  | G05000207759            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment         | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286969            | 533.09                      | G05000207759            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent            | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286969            | 8,889.67                    | G05000207759            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs        | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286970            | -374.00                     | G05000207761            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                    | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286970            | -16,280.00                  | G05000207761            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)               | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286970            | -19,104.77                  | G05000207761            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                 | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286970            | -1,831.18                   | G05000207761            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                 | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286970            | -2,093.79                   | G05000207761            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                 | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286970            | -680.19                     | G05000207761            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                    | T6Y - PCSE Interface; Delegated GP            | CASTLE PARTNERSHIP (D82011)                   | 3286970            | -88.70                      | G05000207761            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | GMS; LES Referral Management           | T6Y - Local Incentive Schemes - Norfolk       | CASTLE PARTNERSHIP (D82011)                   | 3169255            | 65,651.67                   | SIP260615000037529      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner  | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 4,759.50                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                  | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 42,810.01                   | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                 | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 3,983.64                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist               | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 26,034.51                   | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Dietician                         | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 4,425.89                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                   | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 49,988.47                   | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                 | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 8,029.07                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician               | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 6,037.82                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                   | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 15,065.17                   | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker    | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 3,376.17                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                   | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 18,119.79                   | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate         | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 5,744.84                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 1,563.88                    | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant         | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 16,158.43                   | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner           | T6Y - PCSE Interface; Delegated GP            | CENTRAL NORWICH PCN                           | 3170700            | 17,572.63                   | P05000008624            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector          | T6Y - ADHD RIC - Adults                       | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 2439917            | 77,662.76                   | INV4073                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector          | T6Y - ADHD RIC - Adults                       | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 2450741            | 37,407.20                   | INV4145                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector          | T6Y - ADHD RIC - Adults                       | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 2581264            | 173,822.64                  | INV4286                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector          | T6Y - ADHD RIC - Adults                       | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 2674551            | 25,158.54                   | INV4342                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector          | T6Y - ADHD RIC - Adults                       | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 2730233            | 117,787.71                  | INV4417                 |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                                   | Expense Area                                               | Supplier                                      | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 2735115            | 57,330.60                   | INV4428                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 2892071            | 116,262.95                  | INV4654                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CENTRE FOR ADHD RESEARCH AND EXCELLENCE (THE) | 3181892            | 69,376.58                   | INV4913                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                                      | TGY - PCSE Interface; Delegated GP                         | CHET VALLEY MEDICAL PRACTICE                  | 3093136            | 53,492.80                   | G05000206310            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; DES Learning Disability Health Check                      | TGY - PCSE Interface; Delegated GP                         | CHET VALLEY MEDICAL PRACTICE                  | 3093136            | 280.00                      | G05000206310            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                                     | TGY - PCSE Interface; Delegated GP                         | CHET VALLEY MEDICAL PRACTICE                  | 3093136            | 1,412.95                    | G05000206310            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                            | TGY - PCSE Interface; Delegated GP                         | CHET VALLEY MEDICAL PRACTICE                  | 3286952            | 8,100.92                    | G05000207714            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                                  | TGY - PCSE Interface; Central Drugs                        | CHET VALLEY MEDICAL PRACTICE                  | 3286952            | 70,850.82                   | G05000207714            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                                | TGY - PCSE Interface; Delegated GP                         | CHET VALLEY MEDICAL PRACTICE                  | 3286952            | 100,309.30                  | G05000207714            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP                                 | TGY - PCSE Interface; Local Incentive Schemes              | CHET VALLEY MEDICAL PRACTICE                  | 3286952            | 93.60                       | G05000207714            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                                  | TGY - PCSE Interface; Central Drugs                        | CHET VALLEY MEDICAL PRACTICE                  | 3286954            | 43,484.37                   | G05000207717            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                              | TGY - PCSE Interface; Delegated GP                         | CHET VALLEY MEDICAL PRACTICE                  | 3286954            | 17,641.21                   | G05000207717            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                                  | TGY - PCSE Interface; Central Drugs                        | CHET VALLEY MEDICAL PRACTICE                  | 3286955            | -40,595.60                  | G05000207718            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Prescription Charges Collected And Remitted By GPs Contra | TGY - PCSE Interface; Delegated GP                         | CHET VALLEY MEDICAL PRACTICE                  | 3286955            | -2,663.10                   | G05000207718            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                                      | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 9,447.08                    | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                                            | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 27,307.73                   | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                                       | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 16,957.83                   | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                                            | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 345,227.91                  | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                                         | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 24,021.64                   | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                                         | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 25,545.11                   | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                                       | TGY - PCSE Interface; Local Incentive Schemes              | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 843.07                      | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                                     | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093150            | 4,369.63                    | G05000206338            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                                            | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093151            | -13,376.62                  | G05000206339            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                                       | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093151            | -15,675.96                  | G05000206339            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                                      | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093151            | -2,983.33                   | G05000206339            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                                      | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093151            | -15,157.59                  | G05000206339            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                                         | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3093151            | -1,085.45                   | G05000206339            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing                                  | TGY - PCSE Interface; Central Drugs                        | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3286989            | 38,461.53                   | G05000207858            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing                              | TGY - PCSE Interface; Delegated GP                         | CHRISTMAS MALTINGS & CLEMENTS PRACTICE        | 3286989            | 12,240.03                   | G05000207858            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                            | TGY - PCSE Interface; Delegated GP                         | CHURCH HILL SURGERY (D82046)                  | 3286964            | 4,903.34                    | G05000207746            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                                | TGY - PCSE Interface; Delegated GP                         | CHURCH HILL SURGERY (D82046)                  | 3286964            | 53,705.50                   | G05000207746            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                                    | TGY - PCSE Interface; Delegated GP                         | CHURCH HILL SURGERY (D82046)                  | 3286964            | 6,358.33                    | G05000207746            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                                  | TGY - PCSE Interface; Central Drugs                        | CHURCH HILL SURGERY (D82046)                  | 3286966            | 78,171.02                   | G05000207749            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                              | TGY - PCSE Interface; Delegated GP                         | CHURCH HILL SURGERY (D82046)                  | 3286966            | 27,992.07                   | G05000207749            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - Acute - Contract - Independent                       | CRICLE HEALTH GROUP LTD                       | 2986545            | 369,078.67                  | 42362133                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult LD (<65)                                | TGY - CHC Adult - Fully Funded Personal Health Budgets - S | CIP OUTREACH SERVICES LTD                     | 3155139            | 62,861.40                   | C865                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult LD (<65)                                | TGY - CHC Adult - Fully Funded Personal Health Budgets - S | CIP OUTREACH SERVICES LTD                     | 3155140            | 40,602.45                   | C866                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult LD (<65)                                | TGY - CHC Adult - Fully Funded - Standard                  | CIP OUTREACH SERVICES LTD                     | 3155138            | 34,390.60                   | C867                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CLINICAL PARTNERS LTD                         | 2632134            | 20,947.50                   | INV00463799A            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ADHD RIC - CYP                                       | CLINICAL PARTNERS LTD                         | 2632134            | 7,402.50                    | INV00463799A            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CLINICAL PARTNERS LTD                         | 2646272            | 43,355.00                   | INV00471798A            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ASD RIC - CYP                                        | CLINICAL PARTNERS LTD                         | 2646272            | 79,160.00                   | INV00471798A            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ADHD RIC - CYP                                       | CLINICAL PARTNERS LTD                         | 2646272            | 34,155.00                   | INV00471798A            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ASD RIC - Adults                                     | CLINICAL PARTNERS LTD                         | 2646272            | 86,890.00                   | INV00471798A            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CLINICAL PARTNERS LTD                         | 2728626            | 29,205.00                   | INV00484432             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ADHD RIC - CYP                                       | CLINICAL PARTNERS LTD                         | 2728626            | 9,337.50                    | INV00484432             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 05/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CLINICAL PARTNERS LTD                         | 3048600            | 31,905.00                   | INV00484481             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 05/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ADHD RIC - CYP                                       | CLINICAL PARTNERS LTD                         | 3048600            | 5,985.00                    | INV00484481             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CLINICAL PARTNERS LTD                         | 2728625            | 17,900.00                   | INV00484762             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ASD RIC - CYP                                        | CLINICAL PARTNERS LTD                         | 2728625            | 42,515.00                   | INV00484762             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ADHD RIC - CYP                                       | CLINICAL PARTNERS LTD                         | 2728625            | 17,910.00                   | INV00484762             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ASD RIC - Adults                                     | CLINICAL PARTNERS LTD                         | 2728625            | 43,025.00                   | INV00484762             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ADHD RIC - Adults                                    | CLINICAL PARTNERS LTD                         | 2490239            | 29,520.00                   | INV00484782             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                                  | TGY - ASD RIC - CYP                                        | CLINICAL PARTNERS LTD                         | 2490239            | 39,440.00                   | INV00484782             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ADHD RIC - CYP                                       | CLINICAL PARTNERS LTD                         | 2490239            | 40,240.00                   | INV00484782             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract                    | TGY - ASD RIC - Adults                                     | CLINICAL PARTNERS LTD                         | 2490239            | 84,500.00                   | INV00484782             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                                      | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)            | 3286937            | 10,895.84                   | G05000207641            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                            | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)            | 3286937            | 24,665.53                   | G05000207641            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                                | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)            | 3286937            | 220,930.80                  | G05000207641            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                                    | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)            | 3286937            | 6,013.33                    | G05000207641            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                                         | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)            | 3286937            | 4,335.24                    | G05000207641            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                      | Expense Area                                               | Supplier                                | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------|------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286937            | 6,361.30                    | G05000207641            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs   | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286938            | -1,052.32                   | G05000207643            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Retirement Reduction Buyout  | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286938            | -286.91                     | G05000207643            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs               | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286938            | -11,650.19                  | G05000207643            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)          | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286938            | -13,637.01                  | G05000207643            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy            | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286938            | -669.88                     | G05000207643            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy               | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286938            | -87.38                      | G05000207643            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs                        | COASTAL VILLAGES PRACTICE (D82058)      | 3286939            | 61,313.07                   | G05000207644            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP                         | COASTAL VILLAGES PRACTICE (D82058)      | 3286939            | 16,812.33                   | G05000207644            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | COLTISHALL MEDICAL PRACTICE             | 3286941            | 8,408.01                    | G05000207695            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP                         | COLTISHALL MEDICAL PRACTICE             | 3286941            | 103,996.66                  | G05000207695            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP                         | COLTISHALL MEDICAL PRACTICE             | 3286941            | 8,368.13                    | G05000207695            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs            | TGY - PCSE Interface; Delegated GP                         | COLTISHALL MEDICAL PRACTICE             | 3286941            | 16.62                       | G05000207695            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP                         | COLTISHALL MEDICAL PRACTICE             | 3286941            | 19.13                       | G05000207695            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs                        | COLTISHALL MEDICAL PRACTICE             | 3286943            | 44,515.26                   | G05000207698            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP                         | COLTISHALL MEDICAL PRACTICE             | 3286943            | 14,556.87                   | G05000207698            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | COMBS FORD SURGERY                      | 3093134            | 9,165.31                    | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment          | TGY - PCSE Interface; Delegated GP                         | COMBS FORD SURGERY                      | 3093134            | 5,072.97                    | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value               | TGY - PCSE Interface; Delegated GP                         | COMBS FORD SURGERY                      | 3093134            | 102,057.29                  | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP                         | COMBS FORD SURGERY                      | 3093134            | 6,187.50                    | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)   | TGY - PCSE Interface; Local Incentive Schemes              | COMBS FORD SURGERY                      | 3093134            | 597.66                      | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care          | TGY - PCSE Interface; Local Incentive Schemes              | COMBS FORD SURGERY                      | 3093134            | 249.25                      | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management      | TGY - PCSE Interface; Local Incentive Schemes              | COMBS FORD SURGERY                      | 3093134            | 2,316.90                    | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation        | TGY - PCSE Interface; Delegated GP                         | COMBS FORD SURGERY                      | 3093134            | 1,292.09                    | G05000206308            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs                        | COMBS FORD SURGERY                      | 3286950            | 23,091.33                   | G05000207712            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP                         | COMBS FORD SURGERY                      | 3286950            | 7,337.81                    | G05000207712            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies               | TGY - Programme Estates Norfolk                            | COMMUNITY HEALTH PARTNERSHIPS LTD       | 2685573            | 43,698.35                   | 64065954                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies               | TGY - Programme Estates Norfolk                            | COMMUNITY HEALTH PARTNERSHIPS LTD       | 2685576            | 50,753.34                   | 64065955                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies               | TGY - Programme Estates Norfolk                            | COMMUNITY HEALTH PARTNERSHIPS LTD       | 2685569            | 43,698.35                   | 64065998                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies               | TGY - Programme Estates Norfolk                            | COMMUNITY HEALTH PARTNERSHIPS LTD       | 2685568            | 50,753.34                   | 64065999                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies               | TGY - Programme Estates Norfolk                            | COMMUNITY HEALTH PARTNERSHIPS LTD       | 2984784            | 50,753.34                   | 64071981                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies               | TGY - Programme Estates Norfolk                            | COMMUNITY HEALTH PARTNERSHIPS LTD       | 2984781            | 43,698.35                   | 64072000                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | COMMUNITY REHABILITATION MANAGEMENT LTD | 2880094            | 46,576.10                   | INV3640                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | COMMUNITY REHABILITATION MANAGEMENT LTD | 2880093            | 52,681.66                   | INV3641                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | COMMUNITY REHABILITATION MANAGEMENT LTD | 2880101            | 39,850.72                   | INV3643                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | COMMUNITY REHABILITATION MANAGEMENT LTD | 2880100            | 32,190.51                   | INV3645                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | COMMUNITY REHABILITATION MANAGEMENT LTD | 2880097            | 42,935.22                   | INV3647                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult PD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | COMMUNITY REHABILITATION MANAGEMENT LTD | 3056411            | 32,190.51                   | INV3657                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Continuing Care; Adult PD (<65)   | TGY - CHC Adult - Fully Funded Personal Health Budgets - S | COMPLEXUS SPINAL CARE LTD               | 3023349            | 36,153.84                   | 66                      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | CONSENSUS SUPPORT SERVICES LIMITED      | 3111184            | -40,208.56                  | TGYIESFNCM03270774      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | CONSENSUS SUPPORT SERVICES LIMITED      | 3111185            | 63,724.77                   | TGYIESFNCM03270775      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP                         | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 16,092.00                   | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 10,652.85                   | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment          | TGY - PCSE Interface; Delegated GP                         | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 6,945.12                    | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value               | TGY - PCSE Interface; Delegated GP                         | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 139,773.03                  | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Locum Sickness           | TGY - PCSE Interface; Delegated GP                         | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 17,641.21                   | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP                         | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 1,904.17                    | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)   | TGY - PCSE Interface; Local Incentive Schemes              | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 642.03                      | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care          | TGY - PCSE Interface; Local Incentive Schemes              | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 339.50                      | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation        | TGY - PCSE Interface; Delegated GP                         | CONSTABLE COUNTRY MEDICAL PRACTICE      | 3093137            | 1,770.56                    | G05000206313            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Fast Track       | TGY - CHC Adult - Fully Funded - Fast Track                | COUNTRYWIDE                             | 3052749            | 26,400.00                   | 0626/82465              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded - Standard                  | CRAEGMOOR OGILVIE COURT PRIORY          | 3054564            | 37,480.80                   | 0626/24785              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286991            | 22,180.00                   | G05000207860            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286991            | 14,778.12                   | G05000207860            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286991            | 152,235.74                  | G05000207860            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs               | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286992            | -7,062.38                   | G05000207862            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)          | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286992            | -8,124.59                   | G05000207862            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs            | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286992            | -16,166.66                  | G05000207862            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286992            | -19,825.22                  | G05000207862            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy            | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286992            | -463.26                     | G05000207862            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy               | TGY - PCSE Interface; Delegated GP                         | CROMER GROUP PRACTICE (D82004)          | 3286992            | -60.43                      | G05000207862            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                          | Expense Area                                  | Supplier                           | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------|-----------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing         | TGY - PCSE Interface; Central Drugs           | CROMER GROUP PRACTICE (D82004)     | 3286993            | 53,495.54                   | G05000207863            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing     | TGY - PCSE Interface; Delegated GP            | CROMER GROUP PRACTICE (D82004)     | 3286993            | 17,566.51                   | G05000207863            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                   | TGY - PCSE Interface; Delegated GP            | CUTLERS HILL SURGERY (D83035)      | 3287063            | 11,562.69                   | G05000208182            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                       | TGY - PCSE Interface; Delegated GP            | CUTLERS HILL SURGERY (D83035)      | 3287063            | 135,309.10                  | G05000208182            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent           | TGY - PCSE Interface; Delegated GP            | CUTLERS HILL SURGERY (D83035)      | 3287063            | 10,708.33                   | G05000208182            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing         | TGY - PCSE Interface; Central Drugs           | CUTLERS HILL SURGERY (D83035)      | 3287065            | 68,284.02                   | G05000208184            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing     | TGY - PCSE Interface; Delegated GP            | CUTLERS HILL SURGERY (D83035)      | 3287065            | 15,708.10                   | G05000208184            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Healthcare Commercial Sector          | TGY - LDA - Placements                        | CYGNET LEARNING DISABILITIES LTD   | 3017638            | 29,972.97                   | FLO0465687              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Healthcare Commercial Sector          | TGY - LDA - Placements                        | CYGNET LEARNING DISABILITIES LTD   | 3017637            | 51,993.20                   | FLO0466140              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 6,459.07                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                 | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 13,700.49                   | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 5,514.96                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist              | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 15,983.38                   | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                  | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 29,174.51                   | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach       | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 3,232.57                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                  | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 10,969.28                   | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 5,744.14                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                        | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 5,792.92                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician              | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 8,542.93                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                  | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 5,418.77                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                  | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 9,832.67                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse           | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 4,537.04                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead   | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 10,094.38                   | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant        | TGY - PCSE Interface; Delegated GP            | DEBEN HEALTH GROUP PCN             | 3170737            | 9,276.00                    | P05000008745            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent             | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 1,750.00                    | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                   | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 9,666.51                    | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment              | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 6,307.29                    | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Cost Rent               | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 4,375.00                    | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                   | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 127,960.41                  | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year Ees                | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 4,773.88                    | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment             | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 1,036.26                    | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)       | TGY - PCSE Interface; Local Incentive Schemes | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 543.84                      | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care              | TGY - PCSE Interface; Local Incentive Schemes | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 310.54                      | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management          | TGY - PCSE Interface; Local Incentive Schemes | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 787.80                      | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation            | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093187            | 1,619.96                    | G05000206410            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Cost Rent               | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -30.00                      | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Ees                   | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -8,043.77                   | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)              | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -9,374.81                   | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -725.69                     | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -834.84                     | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs             | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -5,619.45                   | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Shared Care                  | TGY - PCSE Interface; Local Incentive Schemes | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -1,850.60                   | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3093188            | -383.37                     | G05000206411            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing         | TGY - PCSE Interface; Central Drugs           | DEBENHAM GROUP PRACTICE (D83041)   | 3287079            | 68,271.86                   | G05000208291            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing     | TGY - PCSE Interface; Delegated GP            | DEBENHAM GROUP PRACTICE (D83041)   | 3287079            | 27,686.11                   | G05000208291            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult LD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3015361            | 28,685.85                   | 201846                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult LD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3015372            | 28,685.85                   | 203353                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult LD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3015360            | 42,903.69                   | 204250                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult PD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3012422            | 27,617.28                   | 1019239                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult LD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3015366            | 33,369.92                   | 2675449                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult LD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3015363            | 43,213.69                   | 2866028                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult LD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3012421            | 28,255.88                   | 3077721                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult PD (<65)       | TGY - CHC Adult - Fully Funded - Standard     | DEDICATED CARE EAST ANGIA LTD      | 3012419            | 34,055.98                   | 3139516                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | Healthcare From; Other WGA            | TGY - R&D                                     | DEPARTMENT OF HEALTH & SOCIAL CARE | 3169257            | 75,134.44                   | SIP260615000037686      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent             | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH        | 3093174            | 358.33                      | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                   | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH        | 3093174            | 15,421.24                   | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment              | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH        | 3093174            | 10,497.32                   | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                   | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH        | 3093174            | 211,541.40                  | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH        | 3093174            | 83.60                       | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH        | 3093174            | 292.91                      | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Locum Sickness               | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH        | 3093174            | 1,730.00                    | G05000206386            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                | Expense Area                                  | Supplier                                 | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------------|-----------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093174            | 8,208.33                    | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)             | TGY - PCSE Interface; Local Incentive Schemes | DERBY ROAD PRACTICE IPSWICH              | 3093174            | 1,106.56                    | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                    | TGY - PCSE Interface; Local Incentive Schemes | DERBY ROAD PRACTICE IPSWICH              | 3093174            | 511.69                      | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                | TGY - PCSE Interface; Local Incentive Schemes | DERBY ROAD PRACTICE IPSWICH              | 3093174            | 2,560.81                    | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093174            | 2,679.08                    | G05000206386            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                         | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -12,016.57                  | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                    | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -14,539.81                  | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -8,390.40                   | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -9,281.87                   | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                   | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -628.52                     | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -300.00                     | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                   | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -9,293.29                   | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                      | TGY - PCSE Interface; Delegated GP            | DERBY ROAD PRACTICE IPSWICH              | 3093175            | -749.95                     | G05000206387            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Continuing Care; Adult LD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | DIMENSIONS (UK) LTD                      | 3297372            | 48,921.96                   | 2000067686              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Continuing Care; Adult LD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | DIMENSIONS (UK) LTD                      | 3297371            | 36,804.87                   | 2000067687              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | DR C TRACEY & PARTNERS                   | 3286895            | 21,100.00                   | G05000207511            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | DR C TRACEY & PARTNERS                   | 3286895            | 12,414.59                   | G05000207511            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme           | TGY - PCSE Interface; Delegated GP            | DR C TRACEY & PARTNERS                   | 3286895            | 1,333.28                    | G05000207511            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | DR C TRACEY & PARTNERS                   | 3286895            | 133,069.69                  | G05000207511            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP              | TGY - PCSE Interface; Local Incentive Schemes | DR C TRACEY & PARTNERS                   | 3286895            | 93.60                       | G05000207511            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | DR D R BEVAN & PARTNERS                  | 3093205            | 11,237.87                   | G05000206446            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                    | TGY - PCSE Interface; Delegated GP            | DR D R BEVAN & PARTNERS                  | 3093205            | 268.45                      | G05000206446            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                         | TGY - PCSE Interface; Delegated GP            | DR D R BEVAN & PARTNERS                  | 3093205            | 140,828.15                  | G05000206446            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | DR D R BEVAN & PARTNERS                  | 3093205            | 7,029.67                    | G05000206446            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | TGY - PCSE Interface; Delegated GP            | DR D R BEVAN & PARTNERS                  | 3093205            | 1,973.49                    | G05000206446            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Weight Management Service              | TGY - PCSE Interface; Delegated GP            | DR D R BEVAN & PARTNERS                  | 3093205            | 80.50                       | G05000206446            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing               | TGY - PCSE Interface; Central Drugs           | DR D R BEVAN & PARTNERS                  | 3287118            | 96,680.60                   | G05000208519            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing           | TGY - PCSE Interface; Delegated GP            | DR D R BEVAN & PARTNERS                  | 3287118            | 35,404.76                   | G05000208519            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3093047            | 34,354.97                   | G05000206144            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; LES Payments Re Choice GP              | TGY - PCSE Interface; Local Incentive Schemes | DR I HACZEWSKI & PARTNERS                | 3093047            | 162.00                      | G05000206144            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                  | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3093047            | 1,478.99                    | G05000206144            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service              | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3093047            | 448.50                      | G05000206144            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286741            | 191.86                      | G05000206958            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286741            | 9,552.72                    | G05000206958            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286741            | 103,927.15                  | G05000206958            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286741            | 604.17                      | G05000206958            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286741            | 1,139.83                    | G05000206958            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286741            | 645.97                      | G05000206958            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates                   | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286741            | 466.89                      | G05000206958            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing               | TGY - PCSE Interface; Central Drugs           | DR I HACZEWSKI & PARTNERS                | 3286743            | 93,412.50                   | G05000206961            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing           | TGY - PCSE Interface; Delegated GP            | DR I HACZEWSKI & PARTNERS                | 3286743            | 20,199.95                   | G05000206961            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287045            | 29,497.67                   | G05000208078            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287045            | 18,531.94                   | G05000208078            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287045            | 200,139.21                  | G05000208078            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                         | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287046            | -13,081.29                  | G05000208080            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                    | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287046            | -15,048.72                  | G05000208080            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287046            | -676.81                     | G05000208080            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287046            | -778.61                     | G05000208080            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                      | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287046            | -738.68                     | G05000208080            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                         | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287046            | -96.35                      | G05000208080            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing               | TGY - PCSE Interface; Central Drugs           | DRAYTON MEDICAL PRACTICE (D82029)        | 3287047            | 52,783.22                   | G05000208081            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing           | TGY - PCSE Interface; Delegated GP            | DRAYTON MEDICAL PRACTICE (D82029)        | 3287047            | 20,578.89                   | G05000208081            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - Nursing And Quality Programme           | EAST COAST COMMUNITY HEALTHCARE CIC      | 3004947            | 81,000.00                   | 102922                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Voluntary Sector                 | TGY - Community - Contract - ECCH             | EAST COAST COMMUNITY HEALTHCARE CIC      | 2814068            | 62,196.12                   | 102991                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 09/06/2026      | Healthcare Voluntary Sector                 | TGY - Community - Contract - ECCH             | EAST COAST COMMUNITY HEALTHCARE CIC      | 3066781            | 47,222.98                   | 103030                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 30/06/2026      | Healthcare Independent Sector; Non Contract | TGY - Community - Contract - ECCH             | EAST COAST COMMUNITY HEALTHCARE CIC      | 3313437            | 3,534,813.00                | JUL26-BP-NAX            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | EAST HARLING & KENNINGHALL MEDICAL PRACT | 3287049            | 8,348.76                    | G05000208089            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | EAST HARLING & KENNINGHALL MEDICAL PRACT | 3287049            | 100,273.84                  | G05000208089            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | EAST HARLING & KENNINGHALL MEDICAL PRACT | 3287049            | 5,441.67                    | G05000208089            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                         | TGY - PCSE Interface; Delegated GP            | EAST HARLING & KENNINGHALL MEDICAL PRACT | 3287050            | -14,013.86                  | G05000208091            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                    | TGY - PCSE Interface; Delegated GP            | EAST HARLING & KENNINGHALL MEDICAL PRACT | 3287050            | -16,379.32                  | G05000208091            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                  | Expense Area                                   | Supplier                                            | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP             | EAST HARLING & KENNINGHALL MEDICAL PRACT            | 3287050            | -332.08                     | G05000208091            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                           | T6Y - PCSE Interface; Delegated GP             | EAST HARLING & KENNINGHALL MEDICAL PRACT            | 3287050            | -43.32                      | G05000208091            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs            | EAST HARLING & KENNINGHALL MEDICAL PRACT            | 3287051            | 95,323.80                   | G05000208092            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP             | EAST HARLING & KENNINGHALL MEDICAL PRACT            | 3287051            | 21,949.99                   | G05000208092            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Enhanced Practice Nurse              | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 5,614.08                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                        | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 2,285.88                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                      | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 16,041.60                   | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                          | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 24,893.22                   | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                          | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 10,906.37                   | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                        | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 3,123.17                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 26,895.77                   | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner          | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 1,379.00                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                      | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 6,671.85                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                          | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 6,803.33                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker           | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 3,835.89                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                          | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 8,793.74                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate                | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 2,478.13                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead           | T6Y - PCSE Interface; Delegated GP             | EAST IPSWICH PCN                                    | 3170719            | 3,610.75                    | P05000008680            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Contract Value                          | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 68,391.20                   | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; DES Learning Disability Health Check    | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 2,800.91                    | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; LES Payments Re Choice Of GP            | T6Y - PCSE Interface; Local Incentive Schemes  | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 810.00                      | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; PCN DES Participation                   | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 903.23                      | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; PCO Locum Adoption Paternity Maternity  | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 9,156.37                    | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; QOF Aspiration                          | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 5,819.78                    | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Weight Management Service               | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 57.50                       | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Premises Actual Rent                    | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 9,300.00                    | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; GP Prior Year AVCs                      | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 0.02                        | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; GP Prior Year ERs                       | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE                       | 3093055            | 0.01                        | G05000206155            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; LES Payments Re Choice GP                | T6Y - PCSE Interface; Local Incentive Schemes  | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3093065            | 2,484.00                    | G05000206172            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                    | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3093065            | 4,104.12                    | G05000206172            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCO Other                                | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3093065            | 18,923.00                   | G05000206172            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service                | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3093065            | 460.00                      | G05000206172            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 15,322.09                   | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 24,721.80                   | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 287,115.94                  | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP                | T6Y - PCSE Interface; Local Incentive Schemes  | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 93.60                       | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 196.45                      | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 6,833.33                    | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 9,158.24                    | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286789            | 9,082.53                    | G05000207118            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs               | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286790            | -399.98                     | G05000207120            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                           | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286790            | -18,919.04                  | G05000207120            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                      | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286790            | -22,184.23                  | G05000207120            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year AVCs                       | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286790            | -1,499.33                   | G05000207120            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286790            | -1,342.12                   | G05000207120            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286790            | -969.99                     | G05000207120            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                           | T6Y - PCSE Interface; Delegated GP             | EAST NORFOLK MEDICAL PRACTICE (D82007)              | 3286790            | -126.50                     | G05000207120            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP             | EAST NORWICH MEDICAL PARTNERSHIP                    | 3287054            | 29,806.50                   | G05000208103            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP             | EAST NORWICH MEDICAL PARTNERSHIP                    | 3287054            | 13,775.29                   | G05000208103            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP             | EAST NORWICH MEDICAL PARTNERSHIP                    | 3287054            | 141,098.88                  | G05000208103            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Community A Not Bed-Based Not Placements | EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST         | 2614239            | 66,667.50                   | 8135489                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Ambulance - Contract - EEAST             | EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST         | 3106883            | 12,204,084.00               | JUN26-BP-RYC-EEAST      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Data Lines                                    | T6Y - Primary Care; IT - Norfolk               | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2863720            | 53,189.64                   | 66891164                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | External Data Contracts                       | T6Y - Primary Care; IT - Norfolk               | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2863719            | 42,996.00                   | 66891167                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | External Data Contracts                       | T6Y - Primary Care; IT - Norfolk               | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2874797            | 65,436.00                   | 66891170                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Data Lines                                    | T6Y - Primary Care; IT - Norfolk               | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2863722            | 42,432.00                   | 66891173                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Phone Rental And Call Charges                 | QMM - Information Management And Technology    | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2863711            | 13,811.34                   | 66891178                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Phone Rental And Call Charges                 | QMM - Information Management And Technology    | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2863711            | 12,227.18                   | 66891178                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Phone Rental And Call Charges                 | QMM - Information Management And Technology    | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2863711            | 12,215.86                   | 66891178                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Phone Rental And Call Charges                 | QMM - Information Management And Technology    | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 2863711            | 12,500.00                   | 66891178                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Community - Contract - NCHC              | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 3106887            | 11,768,467.00               | JUN26-BP-RY3-Community  |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                   | Expense Area                              | Supplier                                            | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number         |
|----------------------|------------------------------------|-----------------|------------------------------------------------|-------------------------------------------|-----------------------------------------------------|--------------------|-----------------------------|---------------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline  | T6Y - Delegated Secondary Dental - ICB    | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 3106884            | 48,906.00                   | JUN26-BP-RY3-Dental-Block       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline  | T6Y - Mental Health - Contract - Other    | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 3106886            | 430,505.00                  | JUN26-BP-RY3-MH                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline  | T6Y - Spec Comm - Acute                   | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 3109010            | 320,291.26                  | JUN26SPECRY3                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline  | T6Y - Spec Comm - Acute                   | EAST OF ENGLAND COMMUNITY HEALTH AND CARE NHS TRUST | 3109011            | 388,155.18                  | JUN26SPECRY3A                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Contract Variation     | T6Y - Acute - Contract - ESNEFT           | EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST   | 2613704            | 208,286.00                  | 6000022745                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Acute - Contract - ESNEFT           | EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST   | 3108999            | 153,000.00                  | JUN26-BP-RDE-25/26 Depreciation |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Community - Contract - ESNEFT       | EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST   | 3106890            | 5,332,800.00                | JUN26-BP-RDE-Community          |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Acute - Contract - ESNEFT           | EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST   | 3106888            | 33,563,031.00               | JUN26-BP-RDE-Core               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Delegated Secondary Dental - ICB    | EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST   | 3106889            | 430,107.00                  | JUN26-BP-RDE-Dental             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Spec Comm - Mental Health           | EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST   | 3109012            | 2,605,437.20                | JUN26SPECRDE                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Enhanced Practice Nurse               | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 3,408.68                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Other Direct Patient Care Role        | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 5,941.21                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                          | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 22,038.88                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                         | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 10,486.19                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                       | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 29,080.93                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist Advanced Practitioner | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 3,538.25                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                           | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 79,430.61                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach                | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 1,454.18                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                           | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 29,013.30                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                         | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 8,668.73                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                 | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 27,385.67                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                       | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 31,049.65                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                       | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 24,282.49                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist Advanced Practitioner     | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 6,544.50                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                           | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 27,640.25                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate                 | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 2,668.48                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                 | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 2,648.29                    | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                   | T6Y - PCSE Interface; Delegated GP        | EAST SUFFOLK PCN                                    | 3170733            | 54,934.21                   | P05000008723                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)                | T6Y - CHC Adult - Fully Funded - Standard | EASTERN COUNTY CARE LTD                             | 3111276            | 31,521.60                   | T6YIESFNCM03271210              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)                | T6Y - CHC Adult - Fully Funded - Standard | EASTERN COUNTY CARE LTD                             | 3111277            | 38,938.22                   | T6YIESFNCM03271211              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Mobile Phones                                  | T6Y - Primary Care; IT - Suffolk          | EE LTD                                              | 3094608            | 38,146.22                   | 1800403281                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Mobile Phones                                  | T6Y - Primary Care; IT - Suffolk          | EE LTD                                              | 3094610            | 8,521.58                    | 1800405641                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Mobile Phones                                  | T6Y - Primary Care; IT - Suffolk          | EE LTD                                              | 3094610            | 42,607.92                   | 1800405641                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Mobile Phones                                  | T6Y - Primary Care; IT - Suffolk          | EE LTD                                              | 3094609            | 37,754.62                   | 1800407710                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Mobile Phones                                  | QMM - Primary Care IT                     | EGTON MEDICAL INFORMATION SYSTEMS LTD               | 2693085            | 7,625.00                    | SINV00083192                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Mobile Phones                                  | QMM - Primary Care IT                     | ESSEX PARTNERSHIP UNIVERSITY NHS FT                 | 2693085            | 38,125.00                   | SINV00083192                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                      | T6Y - PCSE Interface; Delegated GP        | ELMHAM SURGERY (D82056)                             | 3287056            | 4,397.92                    | G05000208164                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP        | ELMHAM SURGERY (D82056)                             | 3287056            | 10,669.36                   | G05000208164                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP        | ELMHAM SURGERY (D82056)                             | 3287056            | 123,418.90                  | G05000208164                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                 | T6Y - PCSE Interface; Delegated GP        | ELMHAM SURGERY (D82056)                             | 3287056            | 333.10                      | G05000208164                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP        | ELMHAM SURGERY (D82056)                             | 3287056            | 8,366.67                    | G05000208164                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs       | ELMHAM SURGERY (D82056)                             | 3287058            | 126,044.10                  | G05000208167                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP        | ELMHAM SURGERY (D82056)                             | 3287058            | 61,011.48                   | G05000208167                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Healthcare From Not For Profit                 | T6Y - Health Inequalities - Suffolk       | EMMAUS SUFFOLK LTD                                  | 3010288            | 35,000.00                   | INV2446                         |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Over Under Performance | T6Y - Mental Health - NEE                 | ESSEX PARTNERSHIP UNIVERSITY NHS FT                 | 2613325            | 32,145.43                   | I0078915                        |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract           | T6Y - Acute - NEE                         | ESSEX PARTNERSHIP UNIVERSITY NHS FT                 | 2614696            | 13,280.00                   | I0078960                        |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract           | T6Y - Community - NEE                     | ESSEX PARTNERSHIP UNIVERSITY NHS FT                 | 2614696            | 13,280.00                   | I0078960                        |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Mental Health - Contract - Other    | ESSEX PARTNERSHIP UNIVERSITY NHS FT                 | 3106852            | 192,753.00                  | JUN26-BP-R11-EPUT               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Spec Comm - Mental Health           | ESSEX PARTNERSHIP UNIVERSITY NHS FT                 | 3109013            | 1,861,561.65                | JUN26SPECR11                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - Acute - Contract - Independent      | EVOLUTIO CARE INNOVATIONS LTD                       | 3002298            | 32,166.67                   | 1748                            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - Acute - Contract - Independent      | EVOLUTIO CARE INNOVATIONS LTD                       | 3002294            | 60,690.60                   | 1772                            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector                  | T6Y - Acute - Contract - Independent      | EVOLUTIO CARE INNOVATIONS LTD                       | 3040775            | 27,069.93                   | 1781                            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - ASD RIC - CYP                       | EVOLVE PSYCHOLOGY SERVICES LTD                      | 2624700            | 26,625.50                   | 6559                            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract    | T6Y - ADHD RIC - CYP                      | EVOLVE PSYCHOLOGY SERVICES LTD                      | 2624700            | 14,260.00                   | 6559                            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - ASD RIC - CYP                       | EVOLVE PSYCHOLOGY SERVICES LTD                      | 2890156            | 15,196.50                   | 6639                            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract    | T6Y - ADHD RIC - CYP                      | EVOLVE PSYCHOLOGY SERVICES LTD                      | 2890156            | 10,887.00                   | 6639                            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                      | T6Y - PCSE Interface; Delegated GP        | FAKENHAM MEDICAL PRACTICE                           | 3287081            | 27,265.30                   | G05000208317                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP        | FAKENHAM MEDICAL PRACTICE                           | 3287081            | 18,265.08                   | G05000208317                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP        | FAKENHAM MEDICAL PRACTICE                           | 3287081            | 187,014.23                  | G05000208317                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP        | FAKENHAM MEDICAL PRACTICE                           | 3287081            | 1,991.67                    | G05000208317                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year AVCs                        | T6Y - PCSE Interface; Delegated GP        | FAKENHAM MEDICAL PRACTICE                           | 3287081            | 7,994.63                    | G05000208317                    |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                           | Expense Area                                                | Supplier                          | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------|-------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension AVCs                   | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -275.20                     | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs        | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -2,495.99                   | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                    | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -13,856.26                  | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)               | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -15,940.22                  | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                 | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -9,709.03                   | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                 | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -11,169.20                  | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                 | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -598.65                     | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                    | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287082            | -78.09                      | G05000208319            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing          | TGY - PCSE Interface; Central Drugs                         | FAKENHAM MEDICAL PRACTICE         | 3287083            | 70,863.94                   | G05000208320            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing      | TGY - PCSE Interface; Delegated GP                          | FAKENHAM MEDICAL PRACTICE         | 3287083            | 27,945.26                   | G05000208320            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent              | TGY - PCSE Interface; Delegated GP                          | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 5,179.50                    | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                    | TGY - PCSE Interface; Delegated GP                          | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 9,107.81                    | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment               | TGY - PCSE Interface; Delegated GP                          | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 5,825.13                    | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                    | TGY - PCSE Interface; Delegated GP                          | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 115,843.49                  | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                 | TGY - PCSE Interface; Delegated GP                          | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 15,476.00                   | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                 | TGY - PCSE Interface; Delegated GP                          | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 17,803.59                   | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)        | TGY - PCSE Interface; Local Incentive Schemes               | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 786.49                      | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care               | TGY - PCSE Interface; Local Incentive Schemes               | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 281.03                      | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation             | TGY - PCSE Interface; Delegated GP                          | FELIXSTOWE ROAD MEDICAL PRACTICE  | 3093190            | 1,467.14                    | G05000206417            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                    | TGY - PCSE Interface; Delegated GP                          | FELTWELL SURGERY (D82079)         | 3287087            | 6,202.19                    | G05000208361            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Cost Rent                | TGY - PCSE Interface; Delegated GP                          | FELTWELL SURGERY (D82079)         | 3287087            | 3,741.67                    | G05000208361            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                        | TGY - PCSE Interface; Delegated GP                          | FELTWELL SURGERY (D82079)         | 3287087            | 69,478.66                   | G05000208361            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                 | TGY - PCSE Interface; Delegated GP                          | FELTWELL SURGERY (D82079)         | 3287087            | 274.79                      | G05000208361            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                 | TGY - PCSE Interface; Delegated GP                          | FELTWELL SURGERY (D82079)         | 3287087            | 316.19                      | G05000208361            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing          | TGY - PCSE Interface; Central Drugs                         | FELTWELL SURGERY (D82079)         | 3287089            | 111,469.20                  | G05000208364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing      | TGY - PCSE Interface; Delegated GP                          | FELTWELL SURGERY (D82079)         | 3287089            | 29,980.25                   | G05000208364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                  | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 31,980.56                   | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                 | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 1,242.81                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist               | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 4,196.02                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                   | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 32,409.17                   | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                 | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 4,144.10                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                         | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 15,085.42                   | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner   | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 5,944.02                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician               | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 7,605.52                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                   | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 5,977.08                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker    | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 12,543.00                   | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                   | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 10,684.68                   | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 1,499.27                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead    | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 6,178.56                    | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner           | TGY - PCSE Interface; Delegated GP                          | FENS & BRECKS PCN                 | 3170715            | 28,834.56                   | P05000008656            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)        | TGY - CHC Adult - Fully Funded Personal Health Budgets - \$ | FIELD LANE FOUNDATION             | 2502846            | 27,981.77                   | APR26ADC                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)        | TGY - CHC Adult - Fully Funded Personal Health Budgets - \$ | FIELD LANE FOUNDATION             | 2920174            | -27,981.77                  | CRAPR26ADC              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)        | TGY - CHC Adult - Fully Funded Personal Health Budgets - \$ | FIELD LANE FOUNDATION             | 3088625            | 27,482.57                   | JUN26ADC                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Continuing Care; Interim Funding       | TGY - CHC Adult - Fully Funded - Standard                   | FITZROY SUPPORT                   | 3145516            | 94,908.89                   | PSINV00010338           |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Continuing Care; Interim Funding       | TGY - CHC Adult - Fully Funded - Standard                   | FITZROY SUPPORT                   | 3141910            | 85,724.16                   | PSINV0002379            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Continuing Care; Interim Funding       | TGY - CHC Adult - Fully Funded - Standard                   | FITZROY SUPPORT                   | 3141909            | 94,908.89                   | PSINV0005217            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Continuing Care; Interim Funding       | TGY - CHC Adult - Fully Funded - Standard                   | FITZROY SUPPORT                   | 3143633            | 91,847.31                   | PSINV0007948            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 23/06/2026      | Healthcare Independent Sector          | TGY - Acute - Contract - Independent                        | FITZWILLIAM HOSPITAL              | 3260277            | 121,000.00                  | JULY26FWTGYOW05C01      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                    | TGY - PCSE Interface; Delegated GP                          | FLEGGBURGH SURGERY (D82600)       | 3286634            | 1,980.45                    | G05000206638            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                        | TGY - PCSE Interface; Delegated GP                          | FLEGGBURGH SURGERY (D82600)       | 3286634            | 25,146.73                   | G05000206638            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent            | TGY - PCSE Interface; Delegated GP                          | FLEGGBURGH SURGERY (D82600)       | 3286634            | 1,562.50                    | G05000206638            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing          | TGY - PCSE Interface; Central Drugs                         | FLEGGBURGH SURGERY (D82600)       | 3286636            | 22,336.79                   | G05000206641            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing      | TGY - PCSE Interface; Delegated GP                          | FLEGGBURGH SURGERY (D82600)       | 3286636            | 7,321.70                    | G05000206641            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)        | TGY - CHC Adult - Fully Funded - Standard                   | FOCUS CARE AGENCY                 | 2982052            | 25,590.60                   | 2SAN010626JAT           |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)        | TGY - CHC Adult - Fully Funded Personal Health Budgets - \$ | FOCUS CARE AGENCY                 | 2982049            | 37,948.46                   | 2SAN010626MC            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)        | TGY - CHC Adult - Fully Funded Personal Health Budgets - \$ | FOCUS CARE AGENCY                 | 2982048            | 62,007.64                   | CHR010626BS             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)        | TGY - CHC Adult - Fully Funded Personal Health Budgets - \$ | FOCUS CARE AGENCY                 | 2982047            | 27,969.47                   | DH010626RR              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Enhanced Practice Nurse       | TGY - PCSE Interface; Delegated GP                          | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 4,545.97                    | P05000008787            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                  | TGY - PCSE Interface; Delegated GP                          | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 29,540.95                   | P05000008787            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                 | TGY - PCSE Interface; Delegated GP                          | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 4,671.63                    | P05000008787            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist               | TGY - PCSE Interface; Delegated GP                          | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 40,392.58                   | P05000008787            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                         | Expense Area                                               | Supplier                          | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|--------------------------------------|------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                 | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 53,549.87                   | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach      | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 5,128.86                    | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                 | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 17,521.87                   | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate               | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 4,256.51                    | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                       | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 28,437.10                   | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 4,607.38                    | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate             | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 4,220.31                    | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                 | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 15,452.92                   | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker  | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 11,347.19                   | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                 | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 19,046.04                   | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse          | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 4,271.35                    | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner         | T6Y - PCSE Interface; Delegated GP                         | FOREST HEATH PRIMARY CARE NETWORK | 3170742            | 35,200.45                   | P05000008787            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent            | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 2,237.61                    | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                  | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 8,714.02                    | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment             | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 5,339.43                    | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs               | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 1,427.30                    | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs               | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 1,641.94                    | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment            | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 438.68                      | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Contract Value                 | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 108,305.32                  | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation           | T6Y - PCSE Interface; Delegated GP                         | FOREST SURGERY (D83062)           | 3093006            | 1,383.02                    | G05000206082            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                  | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 14,651.41                   | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment             | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 8,680.35                    | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                  | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 176,114.09                  | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs               | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 2,446.83                    | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs               | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 2,814.91                    | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment            | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 674.88                      | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent          | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 20,150.00                   | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)      | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMFIELD HOUSE SURGERY           | 3093009            | 751.56                      | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care             | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMFIELD HOUSE SURGERY           | 3093009            | 428.52                      | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management         | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMFIELD HOUSE SURGERY           | 3093009            | 4,002.06                    | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation           | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093009            | 2,231.01                    | G05000206085            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                  | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093010            | -9,752.51                   | G05000206086            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)             | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093010            | -11,503.99                  | G05000206086            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs               | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093010            | -1,390.80                   | G05000206086            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs               | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093010            | -1,599.97                   | G05000206086            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs            | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093010            | -7,739.15                   | G05000206086            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy               | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3093010            | -557.25                     | G05000206086            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing        | T6Y - PCSE Interface; Central Drugs                        | FRAMFIELD HOUSE SURGERY           | 3286644            | 46,663.22                   | G05000206661            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing    | T6Y - PCSE Interface; Delegated GP                         | FRAMFIELD HOUSE SURGERY           | 3286644            | 14,827.16                   | G05000206661            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                  | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 9,549.61                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                      | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 107,827.03                  | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care          | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 1,202.13                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)      | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 545.73                      | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care             | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 295.50                      | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                  | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 1,096.95                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management         | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 1,220.46                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment       | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 173.58                      | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent          | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 8,008.34                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                  | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 2,656.26                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)             | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 3,055.74                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services       | T6Y - PCSE Interface; Local Incentive Schemes              | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 1,142.03                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Rates                  | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286646            | 6,811.35                    | G05000206663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing        | T6Y - PCSE Interface; Central Drugs                        | FRAMLINGHAM SURGERY (D83026)      | 3286648            | 56,911.05                   | G05000206666            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing    | T6Y - PCSE Interface; Delegated GP                         | FRAMLINGHAM SURGERY (D83026)      | 3286648            | 22,374.78                   | G05000206666            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Continuing Care; Adult LD (<65)      | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | FRANTEC LTD                       | 3039125            | 33,418.00                   | 18190                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent            | T6Y - PCSE Interface; Delegated GP                         | FRESSINGFIELD MEDICAL CENTRE      | 3286650            | 2,091.67                    | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                  | T6Y - PCSE Interface; Delegated GP                         | FRESSINGFIELD MEDICAL CENTRE      | 3286650            | 5,334.10                    | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                      | T6Y - PCSE Interface; Delegated GP                         | FRESSINGFIELD MEDICAL CENTRE      | 3286650            | 78,998.26                   | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care          | T6Y - PCSE Interface; Local Incentive Schemes              | FRESSINGFIELD MEDICAL CENTRE      | 3286650            | 852.00                      | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)      | T6Y - PCSE Interface; Local Incentive Schemes              | FRESSINGFIELD MEDICAL CENTRE      | 3286650            | 311.58                      | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care             | T6Y - PCSE Interface; Local Incentive Schemes              | FRESSINGFIELD MEDICAL CENTRE      | 3286650            | 216.70                      | G05000206674            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                   | Expense Area                                  | Supplier                                                      | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                            | T6Y - PCSE Interface; Local Incentive Schemes | FRESSINGFIELD MEDICAL CENTRE                                  | 3286650            | 777.45                      | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management                   | T6Y - PCSE Interface; Local Incentive Schemes | FRESSINGFIELD MEDICAL CENTRE                                  | 3286650            | 183.24                      | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                 | T6Y - PCSE Interface; Delegated GP            | FRESSINGFIELD MEDICAL CENTRE                                  | 3286650            | 62.58                       | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | FRESSINGFIELD MEDICAL CENTRE                                  | 3286650            | 3,958.33                    | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                 | T6Y - PCSE Interface; Local Incentive Schemes | FRESSINGFIELD MEDICAL CENTRE                                  | 3286650            | 809.40                      | G05000206674            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs           | FRESSINGFIELD MEDICAL CENTRE                                  | 3286652            | 68,962.30                   | G05000206677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP            | FRESSINGFIELD MEDICAL CENTRE                                  | 3286652            | 30,658.83                   | G05000206677            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner          | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 7,014.00                    | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                          | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 9,852.18                    | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                         | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 5,359.61                    | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                       | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 12,775.01                   | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                           | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 34,171.70                   | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach                | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 6,157.32                    | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                           | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 12,488.34                   | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                       | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 11,258.22                   | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                           | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 12,472.69                   | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker            | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 18,088.84                   | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                           | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 11,393.95                   | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead            | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 5,433.52                    | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                   | T6Y - PCSE Interface; Delegated GP            | GORLESTON PCN                                                 | 3170723            | 9,575.90                    | P05000008697            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Audit Fees; Statutory                          | T6Y - Finance                                 | GRANT THORNTON UK LLP                                         | 2989442            | 10,820.40                   | 90015029                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Audit Fees; Statutory                          | T6Y - Finance                                 | GRANT THORNTON UK LLP                                         | 2989442            | 54,102.00                   | 90015029                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | GREAT MASSINGHAM SURGERY                                      | 3286687            | 6,815.63                    | G05000206806            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP            | GREAT MASSINGHAM SURGERY                                      | 3286687            | 86,715.78                   | G05000206806            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | GREAT MASSINGHAM SURGERY                                      | 3286687            | 11,325.00                   | G05000206806            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs           | GREAT MASSINGHAM SURGERY                                      | 3286689            | 88,655.10                   | G05000206809            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP            | GREAT MASSINGHAM SURGERY                                      | 3286689            | 31,206.03                   | G05000206809            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Acute - Contract - Associates           | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUS | 3106853            | 29,352.00                   | JUN26-BP-RP4-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline      | T6Y - Spec Comm - Acute                       | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUS | 3109014            | 742,075.29                  | JUN26SPPCRP4            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner          | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 4,356.49                    | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                          | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 21,405.73                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                         | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 5,703.60                    | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                       | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 21,887.39                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist Advanced Practitioner | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 1,156.83                    | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                           | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 56,930.87                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach                | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 1,156.83                    | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                         | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 10,724.58                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                 | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 5,238.15                    | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner           | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 11,389.55                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                       | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 14,076.94                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                           | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 12,416.25                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker            | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 20,894.51                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                           | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 17,545.45                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse         | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 3,715.76                    | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                 | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 23,729.17                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                   | T6Y - PCSE Interface; Delegated GP            | GREAT YARMOUTH & NORTHERN VILLAGES PCN                        | 3170738            | 25,243.25                   | P05000008756            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Healthcare Commercial Sector                   | T6Y - Mental Health Act                       | GREENSTAFF MEDICAL                                            | 3268510            | 36,388.00                   | GRS1118670              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | GRIMSTON MEDICAL CENTRE (D82010)                              | 3286701            | 6,995.87                    | G05000206862            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP            | GRIMSTON MEDICAL CENTRE (D82010)                              | 3286701            | 67,230.24                   | G05000206862            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                    | T6Y - PCSE Interface; Delegated GP            | GRIMSTON MEDICAL CENTRE (D82010)                              | 3286701            | 4,354.17                    | G05000206862            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                         | T6Y - PCSE Interface; Delegated GP            | GRIMSTON MEDICAL CENTRE (D82010)                              | 3286701            | 3,077.65                    | G05000206862            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                         | T6Y - PCSE Interface; Delegated GP            | GRIMSTON MEDICAL CENTRE (D82010)                              | 3286701            | 3,540.60                    | G05000206862            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs           | GRIMSTON MEDICAL CENTRE (D82010)                              | 3286703            | 89,355.68                   | G05000206865            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP            | GRIMSTON MEDICAL CENTRE (D82010)                              | 3286703            | 28,701.89                   | G05000206865            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Healthcare Independent Sector                  | T6Y - Acute - Contract - Independent          | GROVE MEDICAL CENTRE                                          | 3144259            | 44,359.29                   | 2998                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                      | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                                          | 3093036            | 91,802.72                   | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                                          | 3093036            | 21,189.31                   | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                       | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                                          | 3093036            | 11,172.42                   | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                            | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                                          | 3093036            | 224,591.38                  | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                      | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                                          | 3093036            | 663.34                      | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)                | T6Y - PCSE Interface; Local Incentive Schemes | GROVE MEDICAL CENTRE                                          | 3093036            | 1,259.52                    | G05000206130            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                  | Supplier                                       | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|-----------------------------------------------|------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes | GROVE MEDICAL CENTRE                           | 3093036            | 541.99                      | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes | GROVE MEDICAL CENTRE                           | 3093036            | 3,761.44                    | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                           | 3093036            | 2,844.75                    | G05000206130            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Ees                       | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                           | 3093037            | -11,224.42                  | G05000206131            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                           | 3093037            | -13,103.78                  | G05000206131            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                           | 3093037            | -9,868.01                   | G05000206131            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP            | GROVE MEDICAL CENTRE                           | 3093037            | -682.72                     | G05000206131            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | GROVE SURGERY (D82002)                         | 3286716            | 3,413.28                    | G05000206887            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | GROVE SURGERY (D82002)                         | 3286716            | 10,005.59                   | G05000206887            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | GROVE SURGERY (D82002)                         | 3286716            | 121,968.13                  | G05000206887            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | GROVE SURGERY (D82002)                         | 3286716            | 7,312.50                    | G05000206887            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector              | T6Y - LDA - Placements                        | GRYPHON PLACE                                  | 2747487            | 37,579.44                   | 80245                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector              | T6Y - LDA - Placements                        | GRYPHON PLACE                                  | 2747486            | 36,367.20                   | 82563                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector              | T6Y - LDA - Placements                        | GRYPHON PLACE                                  | 2994333            | 37,579.44                   | 84087                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 19.58                       | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 14,245.42                   | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 8,064.40                    | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 164,716.57                  | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 29.44                       | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 33.87                       | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 1,326.96                    | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 11,683.33                   | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Leg Ulcer                        | T6Y - PCSE Interface; Local Incentive Schemes | GUILDHALL & BARROW SURGERY                     | 3093166            | 2,977.22                    | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Spirometry                       | T6Y - PCSE Interface; Local Incentive Schemes | GUILDHALL & BARROW SURGERY                     | 3093166            | 1,230.32                    | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093166            | 2,085.84                    | G05000206371            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Added Years EEs           | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -351.75                     | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -13,004.57                  | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -15,342.28                  | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -581.85                     | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -204.96                     | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -503.59                     | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -7,235.70                   | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3093167            | -523.63                     | G05000206372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs           | GUILDHALL & BARROW SURGERY                     | 3287026            | 30,616.21                   | G05000208000            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP            | GUILDHALL & BARROW SURGERY                     | 3287026            | 12,436.68                   | G05000208000            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | GUILDHALL SURGERY                              | 3286982            | 5,786.80                    | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | GUILDHALL SURGERY                              | 3286982            | 74,103.24                   | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care               | T6Y - PCSE Interface; Local Incentive Schemes | GUILDHALL SURGERY                              | 3286982            | 756.27                      | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes | GUILDHALL SURGERY                              | 3286982            | 197.40                      | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                       | T6Y - PCSE Interface; Local Incentive Schemes | GUILDHALL SURGERY                              | 3286982            | 690.09                      | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP            | GUILDHALL SURGERY                              | 3286982            | 42.24                       | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | GUILDHALL SURGERY                              | 3286982            | 3,075.00                    | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services            | T6Y - PCSE Interface; Local Incentive Schemes | GUILDHALL SURGERY                              | 3286982            | 718.45                      | G05000207822            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | T6Y - Acute - Contract - Associates           | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 3106854            | 236,923.00                  | JUN26-BP-RJ1-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | T6Y - Spec Comm - Acute                       | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 3109015            | 497,641.26                  | JUN26SPECRJ1            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 66,080.00                   | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 16,529.44                   | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 10,209.64                   | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 206,901.39                  | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 1,979.66                    | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 2,277.33                    | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 116.41                      | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes | HADLEIGH HEALTH CENTRE                         | 3093043            | 995.15                      | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes | HADLEIGH HEALTH CENTRE                         | 3093043            | 503.51                      | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes | HADLEIGH HEALTH CENTRE                         | 3093043            | 4,446.48                    | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093043            | 2,619.90                    | G05000206139            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093044            | -9,853.02                   | G05000206140            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093044            | -11,533.92                  | G05000206140            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093044            | -5,610.49                   | G05000206140            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093044            | -5,162.91                   | G05000206140            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | T6Y - PCSE Interface; Delegated GP            | HADLEIGH HEALTH CENTRE                         | 3093044            | -9,088.15                   | G05000206140            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                      | Expense Area                                               | Supplier                          | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy            | TGY - PCSE Interface; Delegated GP                         | HADLEIGH HEALTH CENTRE            | 3093044            | -624.95                     | G05000206140            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs                        | HADLEIGH HEALTH CENTRE            | 3286732            | 82,084.59                   | G05000206930            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP                         | HADLEIGH HEALTH CENTRE            | 3286732            | 24,696.50                   | G05000206930            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 13,294.41                   | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 21,473.55                   | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment          | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 14,619.71                   | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value               | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 298,161.42                  | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 0.02                        | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 1,137.67                    | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Falls Management         | TGY - PCSE Interface; Local Incentive Schemes              | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 1,110.00                    | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care          | TGY - PCSE Interface; Local Incentive Schemes              | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 726.82                      | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management      | TGY - PCSE Interface; Local Incentive Schemes              | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 8,221.44                    | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation        | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 3,776.66                    | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Water Rates         | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093021            | 877.55                      | G05000206107            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs               | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093022            | -7,437.76                   | G05000206108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)          | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093022            | -8,735.84                   | G05000206108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs            | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093022            | -8,003.38                   | G05000206108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs            | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093022            | -9,800.39                   | G05000206108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment         | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093022            | -1,210.30                   | G05000206108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs         | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093022            | -13,100.51                  | G05000206108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy            | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3093022            | -927.63                     | G05000206108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs                        | HARDWICKE HOUSE GROUP PRACTICE    | 3286674            | 77,063.84                   | G05000206778            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP                         | HARDWICKE HOUSE GROUP PRACTICE    | 3286674            | 17,944.49                   | G05000206778            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP                         | HARLESTON MEDICAL PRACTICE        | 3286676            | 6,411.66                    | G05000206786            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | HARLESTON MEDICAL PRACTICE        | 3286676            | 7,517.57                    | G05000206786            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                   | TGY - PCSE Interface; Delegated GP                         | HARLESTON MEDICAL PRACTICE        | 3286676            | 95,370.94                   | G05000206786            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Other                    | TGY - PCSE Interface; Delegated GP                         | HARLESTON MEDICAL PRACTICE        | 3286676            | 5,005.00                    | G05000206786            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP                         | HARLESTON MEDICAL PRACTICE        | 3286676            | 4,108.33                    | G05000206786            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing     | TGY - PCSE Interface; Central Drugs                        | HARLESTON MEDICAL PRACTICE        | 3286678            | 37,539.46                   | G05000206789            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing | TGY - PCSE Interface; Delegated GP                         | HARLESTON MEDICAL PRACTICE        | 3286678            | 14,563.61                   | G05000206789            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded Personal Health Budgets - S | HARLEY HOUSE SUPPORTED LIVING LTD | 3056409            | 28,135.24                   | SNEEH399                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult LD (<65)   | TGY - CHC Adult - Fully Funded Personal Health Budgets - S | HARLEY HOUSE SUPPORTED LIVING LTD | 3160972            | 33,092.64                   | SNEEH405                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | HAVEN HEALTH                      | 3093028            | 8,484.96                    | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment          | TGY - PCSE Interface; Delegated GP                         | HAVEN HEALTH                      | 3093028            | 4,903.06                    | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value               | TGY - PCSE Interface; Delegated GP                         | HAVEN HEALTH                      | 3093028            | 98,083.65                   | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs            | TGY - PCSE Interface; Delegated GP                         | HAVEN HEALTH                      | 3093028            | 0.03                        | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment         | TGY - PCSE Interface; Delegated GP                         | HAVEN HEALTH                      | 3093028            | 151.32                      | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent       | TGY - PCSE Interface; Delegated GP                         | HAVEN HEALTH                      | 3093028            | 7,076.67                    | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)   | TGY - PCSE Interface; Local Incentive Schemes              | HAVEN HEALTH                      | 3093028            | 666.58                      | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Falls Management         | TGY - PCSE Interface; Local Incentive Schemes              | HAVEN HEALTH                      | 3093028            | 370.00                      | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care          | TGY - PCSE Interface; Local Incentive Schemes              | HAVEN HEALTH                      | 3093028            | 240.72                      | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management      | TGY - PCSE Interface; Local Incentive Schemes              | HAVEN HEALTH                      | 3093028            | 2,258.85                    | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation        | TGY - PCSE Interface; Delegated GP                         | HAVEN HEALTH                      | 3093028            | 1,242.10                    | G05000206122            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093030            | 10,916.67                   | G05000206124            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093030            | 16,741.49                   | G05000206124            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment          | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093030            | 10,468.38                   | G05000206124            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value               | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093030            | 214,113.27                  | G05000206124            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment         | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093030            | 896.79                      | G05000206124            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management      | TGY - PCSE Interface; Local Incentive Schemes              | HAVERHILL FAMILY PRACTICE         | 3093030            | 5,516.90                    | G05000206124            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation        | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093030            | 2,709.89                    | G05000206124            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs               | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093031            | -10,291.67                  | G05000206125            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)          | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093031            | -11,839.53                  | G05000206125            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs         | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093031            | -9,400.20                   | G05000206125            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy            | TGY - PCSE Interface; Delegated GP                         | HAVERHILL FAMILY PRACTICE         | 3093031            | -779.24                     | G05000206125            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium            | TGY - PCSE Interface; Delegated GP                         | HAVERHILL PCN                     | 3170732            | 2,851.80                    | P05000008722            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access              | TGY - PCSE Interface; Delegated GP                         | HAVERHILL PCN                     | 3170732            | 34,505.16                   | P05000008722            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment              | TGY - PCSE Interface; Delegated GP                         | HAVERHILL PCN                     | 3170732            | 12,266.83                   | P05000008722            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent         | TGY - PCSE Interface; Delegated GP                         | HAWTHORN DRIVE SURGERY            | 3093032            | 150.00                      | G05000206126            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration               | TGY - PCSE Interface; Delegated GP                         | HAWTHORN DRIVE SURGERY            | 3093032            | 8,596.04                    | G05000206126            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment          | TGY - PCSE Interface; Delegated GP                         | HAWTHORN DRIVE SURGERY            | 3093032            | 5,912.85                    | G05000206126            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value               | TGY - PCSE Interface; Delegated GP                         | HAWTHORN DRIVE SURGERY            | 3093032            | 118,868.17                  | G05000206126            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                | Expense Area                                  | Supplier                                       | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------------|-----------------------------------------------|------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year Ees                      | T6Y - PCSE Interface; Delegated GP            | HAWTHORN DRIVE SURGERY                         | 3093032            | 702.54                      | G05000206126            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                      | T6Y - PCSE Interface; Delegated GP            | HAWTHORN DRIVE SURGERY                         | 3093032            | 744.13                      | G05000206126            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | HAWTHORN DRIVE SURGERY                         | 3093032            | 3,908.33                    | G05000206126            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-insulin (GTT)             | T6Y - PCSE Interface; Local Incentive Schemes | HAWTHORN DRIVE SURGERY                         | 3093032            | 672.25                      | G05000206126            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                    | T6Y - PCSE Interface; Local Incentive Schemes | HAWTHORN DRIVE SURGERY                         | 3093032            | 288.65                      | G05000206126            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                | T6Y - PCSE Interface; Local Incentive Schemes | HAWTHORN DRIVE SURGERY                         | 3093032            | 5,497.06                    | G05000206126            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | T6Y - PCSE Interface; Delegated GP            | HAWTHORN DRIVE SURGERY                         | 3093032            | 1,505.92                    | G05000206126            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | HEACHAM GROUP PRACTICE                         | 3286711            | 10,359.53                   | G05000206881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme           | T6Y - PCSE Interface; Delegated GP            | HEACHAM GROUP PRACTICE                         | 3286711            | 1,333.28                    | G05000206881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | HEACHAM GROUP PRACTICE                         | 3286711            | 110,868.19                  | G05000206881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | HEACHAM GROUP PRACTICE                         | 3286711            | 11,583.33                   | G05000206881            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 5,857.18                    | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check   | T6Y - PCSE Interface; Delegated GP            | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 140.00                      | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 76,254.61                   | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                 | T6Y - PCSE Interface; Local Incentive Schemes | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 841.47                      | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-insulin (GTT)             | T6Y - PCSE Interface; Local Incentive Schemes | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 396.55                      | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                    | T6Y - PCSE Interface; Local Incentive Schemes | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 207.66                      | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                         | T6Y - PCSE Interface; Local Incentive Schemes | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 767.84                      | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management                | T6Y - PCSE Interface; Local Incentive Schemes | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 927.93                      | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment              | T6Y - PCSE Interface; Delegated GP            | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 82.50                       | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 4,770.83                    | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services              | T6Y - PCSE Interface; Local Incentive Schemes | HEALTH CENTRE CASTLETON WAY                    | 3287073            | 799.39                      | G05000208273            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing               | T6Y - PCSE Interface; Central Drugs           | HEALTH CENTRE CASTLETON WAY                    | 3287075            | 40,756.58                   | G05000208276            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing           | T6Y - PCSE Interface; Delegated GP            | HEALTH CENTRE CASTLETON WAY                    | 3287075            | 14,162.88                   | G05000208276            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Patient Transport                           | T6Y - Patient Transport Services              | HEALTH TRANSPORTATION GROUP UK LTD             | 3148657            | 2,161.17                    | 24179                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Patient Transport                           | T6Y - Patient Transport Services              | HEALTH TRANSPORTATION GROUP UK LTD             | 3148657            | 371,000.00                  | 24179                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult PD (65+)             | T6Y - CHC Adult - Fully Funded - Standard     | HEALTHCARE HOMES GROUP LTD                     | 3053138            | 29,823.36                   | 0626/82152              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Healthcare Independent Sector               | T6Y - Acute - Contract - Independent          | HEALTHSHARE DIAGNOSTICS LTD                    | 3030372            | 243,303.23                  | 108122                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 22/06/2026      | Healthcare Independent Sector               | T6Y - Acute - Contract - Independent          | HEALTHSHARE DIAGNOSTICS LTD                    | 3242111            | 276,690.30                  | 108274                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | HEATHGATE MEDICAL PRACTICE (D82078)            | 3286734            | 9,105.29                    | G05000206932            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | HEATHGATE MEDICAL PRACTICE (D82078)            | 3286734            | 104,840.80                  | G05000206932            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | HEATHGATE MEDICAL PRACTICE (D82078)            | 3286734            | 8,641.66                    | G05000206932            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing               | T6Y - PCSE Interface; Central Drugs           | HEATHGATE MEDICAL PRACTICE (D82078)            | 3286736            | 65,221.76                   | G05000206935            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing           | T6Y - PCSE Interface; Delegated GP            | HEATHGATE MEDICAL PRACTICE (D82078)            | 3286736            | 17,471.03                   | G05000206935            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | T6Y - PCSE Interface; Delegated GP            | HELLEDSON MEDICAL PRACTICE                     | 3286739            | 6,145.83                    | G05000206947            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | HELLEDSON MEDICAL PRACTICE                     | 3286739            | 10,772.44                   | G05000206947            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | HELLEDSON MEDICAL PRACTICE                     | 3286739            | 110,712.04                  | G05000206947            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | T6Y - ASD RIC - CYP                           | HELP 4 PSYCHOLOGY SERVICES LTD                 | 2689803            | 16,940.00                   | 15191                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - ADHD RIC - CYP                          | HELP 4 PSYCHOLOGY SERVICES LTD                 | 2689803            | 12,880.00                   | 15191                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | T6Y - ASD RIC - CYP                           | HELP 4 PSYCHOLOGY SERVICES LTD                 | 2845581            | 37,510.00                   | 15210                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - ADHD RIC - CYP                          | HELP 4 PSYCHOLOGY SERVICES LTD                 | 2845581            | 28,520.00                   | 15210                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | T6Y - ASD RIC - CYP                           | HELP 4 PSYCHOLOGY SERVICES LTD                 | 2987884            | 44,770.00                   | 15220                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - ADHD RIC - CYP                          | HELP 4 PSYCHOLOGY SERVICES LTD                 | 2987884            | 34,400.00                   | 15220                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | HELPERS AVENUE LTD                             | 2898628            | 34,806.24                   | HANFK160                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline   | T6Y - Mental Health - Contract - Other        | HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST | 3106856            | 815,607.00                  | JUN26-BP-RWR-HPFT       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline   | T6Y - Spec Comm - Mental Health               | HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST | 3109016            | 1,007,404.45                | JUN26SPECRWR            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline   | T6Y - Spec Comm - Mental Health               | HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST | 3109017            | 230,100.65                  | JUN26SPECRWR1           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult PD (65+)             | T6Y - CHC Adult - Fully Funded - Standard     | HICKLING HOUSE                                 | 3052639            | 30,875.37                   | 0626/76357              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | HIGH STREET SURGERY LOWESTOFT                  | 3286671            | 12,161.76                   | G05000206767            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | HIGH STREET SURGERY LOWESTOFT                  | 3286671            | 129,413.16                  | G05000206767            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | HIGH STREET SURGERY LOWESTOFT                  | 3286671            | 5,716.67                    | G05000206767            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | HILTON COMMUNITY SERVICES LTD                  | 3053406            | 37,082.24                   | 0626/24811              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | HILTON COMMUNITY SERVICES LTD                  | 3053361            | 30,945.28                   | 0626/82568              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | HILTON COMMUNITY SERVICES LTD                  | 3053362            | 29,974.00                   | 0626/82570              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | HINGHAM SURGERY                                | 3286691            | 7,384.73                    | G05000206827            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | HINGHAM SURGERY                                | 3286691            | 95,223.62                   | G05000206827            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | HINGHAM SURGERY                                | 3286691            | 6,683.33                    | G05000206827            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing               | T6Y - PCSE Interface; Central Drugs           | HINGHAM SURGERY                                | 3286693            | 71,783.40                   | G05000206830            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing           | T6Y - PCSE Interface; Delegated GP            | HINGHAM SURGERY                                | 3286693            | 22,805.89                   | G05000206830            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | HOLBROOK & SHOTLEY PRACTICE (D83020)           | 3287030            | 8,134.73                    | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | HOLBROOK & SHOTLEY PRACTICE (D83020)           | 3287030            | 94,001.50                   | G05000208024            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                                | Supplier                             | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care               | T6Y - PCSE Interface; Local Incentive Schemes               | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 1,070.40                    | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes               | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 502.30                      | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes               | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 254.28                      | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                       | T6Y - PCSE Interface; Local Incentive Schemes               | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 976.74                      | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes               | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 753.34                      | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP                          | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 119.33                      | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                          | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 7,208.33                    | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services            | T6Y - PCSE Interface; Local Incentive Schemes               | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287030            | 1,016.88                    | G05000208024            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs                         | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287032            | 78,510.51                   | G05000208027            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP                          | HOLBROOK & SHOTLEY PRACTICE (D83020) | 3287032            | 38,091.50                   | G05000208027            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                          | HOLLIES SURGERY DOWNHAM MARKET       | 3287034            | 4,255.90                    | G05000208039            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                          | HOLLIES SURGERY DOWNHAM MARKET       | 3287034            | 54,244.32                   | G05000208039            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286705            | 19,450.40                   | G05000206870            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286705            | 16,115.43                   | G05000206870            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286705            | 193,554.68                  | G05000206870            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP            | T6Y - PCSE Interface; Local Incentive Schemes               | HOLT MEDICAL PRACTICE (D82001)       | 3286705            | 187.20                      | G05000206870            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286705            | 2,277.50                    | G05000206870            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286706            | -12,807.30                  | G05000206872            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286706            | -14,733.51                  | G05000206872            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286706            | -547.36                     | G05000206872            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                       | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286706            | -71.40                      | G05000206872            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs                         | HOLT MEDICAL PRACTICE (D82001)       | 3286707            | 137,668.94                  | G05000206873            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP                          | HOLT MEDICAL PRACTICE (D82001)       | 3286707            | 46,136.35                   | G05000206873            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded Personal Health Budgets - \$ | HOMECARE DIRECT                      | 2997538            | 25,875.36                   | PHB27052610             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded Personal Health Budgets - \$ | HOMECARE DIRECT                      | 3262575            | 28,180.11                   | T6YIESPHBM04-2627-096   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult LD (<65)           | T6Y - CHC Adult - Fully Funded Personal Health Budgets - \$ | HOMECARE DIRECT                      | 3262528            | 27,404.58                   | T6YVSPHBM04-2627-048    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286720            | 18,274.88                   | G05000206906            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286720            | 11,111.86                   | G05000206906            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286720            | 123,939.07                  | G05000206906            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs           | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286721            | -1,497.48                   | G05000206908            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286721            | -7,091.67                   | G05000206908            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286721            | -8,158.25                   | G05000206908            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286721            | -4,262.69                   | G05000206908            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286721            | -3,980.03                   | G05000206908            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286721            | -389.47                     | G05000206908            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                       | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286721            | -50.80                      | G05000206908            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs                         | HOVETON & WROXHAM MEDICAL CENTRE     | 3286722            | 55,982.06                   | G05000206909            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP                          | HOVETON & WROXHAM MEDICAL CENTRE     | 3286722            | 22,224.63                   | G05000206909            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                          | HOWARD HOUSE SURGERY                 | 3093041            | 47,550.00                   | G05000206136            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes               | HOWARD HOUSE SURGERY                 | 3093041            | 1,435.28                    | G05000206136            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP                          | HOWARD HOUSE SURGERY                 | 3093041            | 1,427.58                    | G05000206136            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                          | HOWARD HOUSE SURGERY                 | 3286725            | 10,282.48                   | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check | T6Y - PCSE Interface; Delegated GP                          | HOWARD HOUSE SURGERY                 | 3286725            | 140.00                      | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                          | HOWARD HOUSE SURGERY                 | 3286725            | 100,026.81                  | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes               | HOWARD HOUSE SURGERY                 | 3286725            | 699.63                      | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes               | HOWARD HOUSE SURGERY                 | 3286725            | 276.14                      | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                       | T6Y - PCSE Interface; Local Incentive Schemes               | HOWARD HOUSE SURGERY                 | 3286725            | 1,006.79                    | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes               | HOWARD HOUSE SURGERY                 | 3286725            | 1,094.48                    | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP                          | HOWARD HOUSE SURGERY                 | 3286725            | 116.75                      | G05000206915            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                          | HOWDALE SURGERY                      | 3286727            | 8,401.67                    | G05000206923            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                          | HOWDALE SURGERY                      | 3286727            | 91,885.39                   | G05000206923            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                          | HOWDALE SURGERY                      | 3286727            | 6,716.67                    | G05000206923            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP                          | HOWDALE SURGERY                      | 3286727            | 6,751.79                    | G05000206923            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                          | HOWDALE SURGERY                      | 3286727            | 7,767.19                    | G05000206923            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs                         | HOWDALE SURGERY                      | 3286729            | 89,072.46                   | G05000206926            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP                          | HOWDALE SURGERY                      | 3286729            | 21,920.40                   | G05000206926            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                          | HUMBLEYARD PRACTICE (D82064)         | 3286666            | 18,448.36                   | G05000206733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                          | HUMBLEYARD PRACTICE (D82064)         | 3286666            | 226,009.52                  | G05000206733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                          | HUMBLEYARD PRACTICE (D82064)         | 3286666            | 14,041.67                   | G05000206733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP                          | HUMBLEYARD PRACTICE (D82064)         | 3286666            | 1,138.14                    | G05000206733            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                          | HUMBLEYARD PRACTICE (D82064)         | 3286666            | 842.16                      | G05000206733            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                  | Expense Area                                             | Supplier                                              | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                           | TGY - PCSE Interface; Delegated GP                       | HUMBLEYARD PRACTICE (D82064)                          | 3286667            | -13,959.33                  | G05000206735            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                      | TGY - PCSE Interface; Delegated GP                       | HUMBLEYARD PRACTICE (D82064)                          | 3286667            | -16,304.73                  | G05000206735            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                        | TGY - PCSE Interface; Delegated GP                       | HUMBLEYARD PRACTICE (D82064)                          | 3286667            | -2,854.83                   | G05000206735            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | TGY - PCSE Interface; Delegated GP                       | HUMBLEYARD PRACTICE (D82064)                          | 3286667            | -2,440.32                   | G05000206735            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                        | TGY - PCSE Interface; Delegated GP                       | HUMBLEYARD PRACTICE (D82064)                          | 3286667            | -861.81                     | G05000206735            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                           | TGY - PCSE Interface; Delegated GP                       | HUMBLEYARD PRACTICE (D82064)                          | 3286667            | -112.39                     | G05000206735            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | TGY - PCSE Interface; Central Drugs                      | HUMBLEYARD PRACTICE (D82064)                          | 3286668            | 53,073.81                   | G05000206736            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | TGY - PCSE Interface; Delegated GP                       | HUMBLEYARD PRACTICE (D82064)                          | 3286668            | 14,158.01                   | G05000206736            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Course Fees                                   | TGY - Workforce Projects                                 | IHEED HEALTH TRAINING LTD                             | 3148861            | 99,317.37                   | INVU30226               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | TGY - Acute - Contract - Associates                      | IMPERIAL COLLEGE HEALTHCARE NHS TRUST                 | 3106857            | 41,853.00                   | JUN26-BP-RYJ-Core       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | TGY - Spec Comm - Acute                                  | IMPERIAL COLLEGE HEALTHCARE NHS TRUST                 | 3109018            | 101,810.61                  | JUN26SPCECRYJ           |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                  | TGY - Acute - Contract - Independent                     | INHEALTH ENDOSCOPY LTD                                | 2811450            | 208,796.80                  | IELIN002358             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                  | TGY - Acute - Contract - Independent                     | INHEALTH ENDOSCOPY LTD                                | 2722983            | 251,156.74                  | IELIN002387             |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Apprenticeship Levy Payable < One Year        | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112184            | 11,927.00                   | 475P0016656302702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | National Insurance < One Year; EEs            | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112184            | 123,392.54                  | 475P0016656302702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | National Insurance < One Year; ERs            | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112184            | 583,558.66                  | 475P0016656302702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Income Tax < One Year                         | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112184            | 1,103,478.59                | 475P0016656302702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Post Graduate Loans < One Year                | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112184            | 1,685.00                    | 475P0016656302702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Statutory Maternity Pay < One Year            | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112184            | -12,552.60                  | 475P0016656302702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Income Tax < One Year; Student Loans          | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112184            | 9,939.00                    | 475P0016656302702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Apprenticeship Levy Payable < One Year        | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112183            | 8,078.00                    | 475PQ016641632702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | National Insurance < One Year; EEs            | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112183            | 86,974.59                   | 475PQ016641632702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | National Insurance < One Year; ERs            | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112183            | 469,906.85                  | 475PQ016641632702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Income Tax < One Year                         | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112183            | 933,763.36                  | 475PQ016641632702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Post Graduate Loans < One Year                | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112183            | 452.00                      | 475PQ016641632702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Statutory Maternity Pay < One Year            | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112183            | -7,197.03                   | 475PQ016641632702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Income Tax < One Year; Student Loans          | Balance Sheet Setup Default                              | INLAND REVENUE CIS                                    | 3112183            | 6,557.00                    | 475PQ016641632702       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded - Standard                | INSIGNIA HEALTHCARE GROUP LTD                         | 3017640            | 63,313.19                   | INV991002106            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult MH (<65)               | TGY - CHC Adult - Fully Funded - Standard                | INSIGNIA HEALTHCARE GROUP LTD                         | 3017644            | 46,144.89                   | INV991002108            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Continuing Care; Adult PD (<65)               | TGY - CHC Adult - Fully Funded - Standard                | INSIGNIA HEALTHCARE GROUP LTD                         | 3016537            | 41,982.67                   | INV991002125            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded Personal Health Budgets - | INSPIRING ASPIRATIONS PLUS LTD TA INSPIRING SUPPORT   | 2857354            | 39,556.36                   | 1126                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded Personal Health Budgets - | INSPIRING ASPIRATIONS PLUS LTD TA INSPIRING SUPPORT   | 2988939            | 39,768.96                   | 1129                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded Personal Health Budgets - | INSPIRING ASPIRATIONS PLUS LTD TA INSPIRING SUPPORT   | 2988944            | 33,894.40                   | 1130                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 22/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded Personal Health Budgets - | INSPIRING ASPIRATIONS PLUS LTD TA INSPIRING SUPPORT   | 3238583            | 34,673.88                   | 1132                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded Personal Health Budgets - | INSPIRING ASPIRATIONS PLUS LTD TA INSPIRING SUPPORT   | 3001370            | 41,202.72                   | 1134                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector                 | TGY - Acute Projects - Unplanned Care                    | INTEGRATED CARE 24 LTD                                | 3038614            | 155,958.33                  | 10298                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Healthcare Voluntary Sector                   | TGY - Health Inequalities - Suffolk                      | IPSWICH & DISTRICT CITIZINS ADVICE BUREAU             | 3017011            | 54,812.67                   | 1084                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | TGY - PCSE Interface; Delegated GP                       | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 11,222.43                   | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check     | TGY - PCSE Interface; Delegated GP                       | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 3,500.00                    | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | TGY - PCSE Interface; Delegated GP                       | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 139,229.36                  | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                   | TGY - PCSE Interface; Local Incentive Schemes            | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 1,856.27                    | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)               | TGY - PCSE Interface; Local Incentive Schemes            | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 760.05                      | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                      | TGY - PCSE Interface; Local Incentive Schemes            | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 383.51                      | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                           | TGY - PCSE Interface; Local Incentive Schemes            | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 1,693.84                    | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management                  | TGY - PCSE Interface; Local Incentive Schemes            | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 326.92                      | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                | TGY - PCSE Interface; Delegated GP                       | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 203.25                      | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | TGY - PCSE Interface; Delegated GP                       | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 9,000.00                    | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                | TGY - PCSE Interface; Local Incentive Schemes            | IVRY STREET MEDICAL PRACTICE                          | 3286681            | 1,763.45                    | G05000206792            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | TGY - PCSE Interface; Delegated GP                       | IXWORTH SURGERY                                       | 3286683            | 7,889.40                    | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | TGY - PCSE Interface; Delegated GP                       | IXWORTH SURGERY                                       | 3286683            | 113,115.35                  | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                   | TGY - PCSE Interface; Local Incentive Schemes            | IXWORTH SURGERY                                       | 3286683            | 1,276.80                    | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Leg Ulcer                            | TGY - PCSE Interface; Local Incentive Schemes            | IXWORTH SURGERY                                       | 3286683            | 2,074.80                    | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                      | TGY - PCSE Interface; Local Incentive Schemes            | IXWORTH SURGERY                                       | 3286683            | 307.72                      | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                           | TGY - PCSE Interface; Local Incentive Schemes            | IXWORTH SURGERY                                       | 3286683            | 1,165.08                    | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                | TGY - PCSE Interface; Delegated GP                       | IXWORTH SURGERY                                       | 3286683            | 78.14                       | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | TGY - PCSE Interface; Delegated GP                       | IXWORTH SURGERY                                       | 3286683            | 6,512.50                    | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                | TGY - PCSE Interface; Local Incentive Schemes            | IXWORTH SURGERY                                       | 3286683            | 1,212.96                    | G05000206801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | TGY - PCSE Interface; Central Drugs                      | IXWORTH SURGERY                                       | 3286685            | 113,404.05                  | G05000206804            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | TGY - PCSE Interface; Delegated GP                       | IXWORTH SURGERY                                       | 3286685            | 31,252.27                   | G05000206804            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Contract Baseline     | TGY - Acute - Contract - JPUH                            | JAMES PAGET UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2614321            | 307,269.07                  | 81586109                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Contract Baseline     | TGY - Acute - Contract - JPUH                            | JAMES PAGET UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2614635            | 444,866.00                  | 81586208                |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                | Expense Area                                  | Supplier                                              | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------------|-----------------------------------------------|-------------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract        | T6Y - CYP Mental Health (Exc LD)              | JAMES PAGET UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2686651            | 44,180.00                   | 81586363                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - Delegated Primary Dental                | JOHN PLUMMER & ASSOCIATES                             | 2995985            | 35,644.90                   | 92                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | JOSEPH HOUSE                                          | 3054556            | 30,972.64                   | 0626/24834              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Healthcare Voluntary Sector                 | T6Y - Adult Community Crisis                  | JULIAN SUPPORT LTD                                    | 3062903            | 100,600.00                  | 332627                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Healthcare Voluntary Sector                 | T6Y - Adult Community Crisis                  | JULIAN SUPPORT LTD                                    | 3303788            | 100,600.00                  | 342627                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner       | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 9,842.99                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                       | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 7,220.43                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                      | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 3,717.33                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                    | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 50,694.50                   | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                        | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 45,256.35                   | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner        | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 4,450.26                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                    | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 3,083.79                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                    | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 26,119.65                   | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                        | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 11,697.40                   | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker         | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 7,741.16                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                        | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 16,761.41                   | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate              | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 2,872.42                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                 | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 3,809.21                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse      | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 107.97                      | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant              | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 4,985.09                    | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                | T6Y - PCSE Interface; Delegated GP            | KETTS OAK PCN                                         | 3170743            | 20,669.99                   | P05000008791            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | KEYS HILL PARK LTD                                    | 3053200            | 29,568.00                   | 0626/82593              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Healthcare Voluntary Sector                 | T6Y - NDD - CYP                               | KIDS                                                  | 3063311            | 37,500.00                   | 29665                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G056; Domiciliary Visit OOS and OMPs        | T6Y - PCSE Interface; Delegated Ophthalmic    | KINGS LYNN DOMICILIARY SPECSAVERS LTD                 | 3087924            | 20,853.78                   | O05000080382            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G053; Voucher for spectacles                | T6Y - PCSE Interface; Delegated Ophthalmic    | KINGS LYNN DOMICILIARY SPECSAVERS LTD                 | 3087924            | 6,202.52                    | O05000080382            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G053; Voucher for spectacles                | T6Y - PCSE Interface; Delegated Ophthalmic    | KINGS LYNN DOMICILIARY SPECSAVERS LTD                 | 3087924            | 4.15                        | O05000080382            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner       | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 8,521.05                    | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                       | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 18,977.31                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                      | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 8,444.44                    | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                    | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 18,522.19                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                        | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 56,499.02                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                        | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 19,208.83                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                    | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 10,975.84                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                        | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 12,253.01                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker         | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 2,760.63                    | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                        | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 18,511.75                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                 | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 10,852.18                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant              | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 25,610.41                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                | T6Y - PCSE Interface; Delegated GP            | KINGS LYNN PCN                                        | 3170729            | 84,168.90                   | P05000008711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | KINGSLEY TA DECOY FARM                                | 3054528            | 46,984.24                   | 0626/24843              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | KINGSLEY TA LYNFIELD                                  | 3054560            | 25,853.44                   | 0626/24829              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded - Standard     | KINGSLEY TA THE LAURELS                               | 3054557            | 28,086.08                   | 0626/24820              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Contract Value                        | T6Y - PCSE Interface; Delegated GP            | KIRKLEY MILL SURGERY                                  | 3093057            | 85,971.63                   | G05000206159            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; PCN DES Participation                 | T6Y - PCSE Interface; Delegated GP            | KIRKLEY MILL SURGERY                                  | 3093057            | 1,135.41                    | G05000206159            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; QOF Aspiration                        | T6Y - PCSE Interface; Delegated GP            | KIRKLEY MILL SURGERY                                  | 3093057            | 7,449.42                    | G05000206159            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Weight Management Service             | T6Y - PCSE Interface; Delegated GP            | KIRKLEY MILL SURGERY                                  | 3093057            | 506.00                      | G05000206159            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Premises Actual Rent                  | T6Y - PCSE Interface; Delegated GP            | KIRKLEY MILL SURGERY                                  | 3093057            | 22,336.94                   | G05000206159            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; PCO Doctors Retention Scheme          | T6Y - PCSE Interface; Delegated GP            | KIRKLEY MILL SURGERY                                  | 3093057            | 1,226.62                    | G05000206159            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | LAKENHAM SURGERY                                      | 3286782            | 7,395.67                    | G05000207104            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | LAKENHAM SURGERY                                      | 3286782            | 91,242.40                   | G05000207104            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | LAKENHAM SURGERY                                      | 3286782            | 7,937.50                    | G05000207104            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                      | T6Y - PCSE Interface; Delegated GP            | LAKENHAM SURGERY                                      | 3286782            | 288.54                      | G05000207104            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERS                      | T6Y - PCSE Interface; Delegated GP            | LAKENHAM SURGERY                                      | 3286782            | 434.19                      | G05000207104            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | LAKENHEATH SURGERY                                    | 3286784            | 5,057.83                    | G05000207107            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP            | LAKENHEATH SURGERY                                    | 3286784            | 59,152.15                   | G05000207107            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                 | T6Y - PCSE Interface; Local Incentive Schemes | LAKENHEATH SURGERY                                    | 3286784            | 736.80                      | G05000207107            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                    | T6Y - PCSE Interface; Local Incentive Schemes | LAKENHEATH SURGERY                                    | 3286784            | 161.57                      | G05000207107            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                         | T6Y - PCSE Interface; Local Incentive Schemes | LAKENHEATH SURGERY                                    | 3286784            | 672.33                      | G05000207107            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment              | T6Y - PCSE Interface; Delegated GP            | LAKENHEATH SURGERY                                    | 3286784            | 42.71                       | G05000207107            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | T6Y - PCSE Interface; Delegated GP            | LAKENHEATH SURGERY                                    | 3286784            | 3,241.67                    | G05000207107            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services              | T6Y - PCSE Interface; Local Incentive Schemes | LAKENHEATH SURGERY                                    | 3286784            | 699.96                      | G05000207107            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                        | Expense Area                                               | Supplier                                | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP                         | LAWNS MEDICAL PRACTICE (D82022)         | 3286799            | 6,296.12                    | G05000207163            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP                         | LAWNS MEDICAL PRACTICE (D82022)         | 3286799            | 74,014.91                   | G05000207163            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs              | T6Y - PCSE Interface; Delegated GP                         | LAWNS MEDICAL PRACTICE (D82022)         | 3286799            | 158.46                      | G05000207163            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs              | T6Y - PCSE Interface; Delegated GP                         | LAWNS MEDICAL PRACTICE (D82022)         | 3286799            | 182.37                      | G05000207163            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing       | T6Y - PCSE Interface; Central Drugs                        | LAWNS MEDICAL PRACTICE (D82022)         | 3286801            | 28,008.29                   | G05000207166            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing   | T6Y - PCSE Interface; Delegated GP                         | LAWNS MEDICAL PRACTICE (D82022)         | 3286801            | 10,414.16                   | G05000207166            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent           | T6Y - PCSE Interface; Delegated GP                         | LAWSON ROAD SURGERY (D82076)            | 3286808            | 8,930.59                    | G05000207174            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP                         | LAWSON ROAD SURGERY (D82076)            | 3286808            | 7,611.95                    | G05000207174            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP                         | LAWSON ROAD SURGERY (D82076)            | 3286808            | 85,346.13                   | G05000207174            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Service Charges       | T6Y - PCSE Interface; Delegated GP                         | LAWSON ROAD SURGERY (D82076)            | 3286808            | 1,310.90                    | G05000207174            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)     | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | LEADING LIVES LTD                       | 2751853            | 28,881.76                   | S112412                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093077            | 10,067.15                   | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093077            | 6,617.44                    | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                 | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093077            | 133,281.43                  | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs              | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093077            | 0.99                        | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093077            | 7,616.67                    | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)     | T6Y - PCSE Interface; Local Incentive Schemes              | LEISTON SURGERY                         | 3093077            | 658.08                      | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management        | T6Y - PCSE Interface; Local Incentive Schemes              | LEISTON SURGERY                         | 3093077            | 2,531.85                    | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation          | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093077            | 1,688.05                    | G05000206193            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                 | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -3,290.72                   | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)            | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -3,881.41                   | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment           | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -803.05                     | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs           | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -5,855.65                   | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs Adjustment      | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -1,500.00                   | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs Adjustment      | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -1,725.60                   | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care            | T6Y - PCSE Interface; Local Incentive Schemes              | LEISTON SURGERY                         | 3093078            | -655.10                     | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Seniority                  | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -7,075.82                   | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy              | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3093078            | -359.30                     | G05000206194            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing       | T6Y - PCSE Interface; Central Drugs                        | LEISTON SURGERY                         | 3286821            | 30,113.69                   | G05000207205            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing   | T6Y - PCSE Interface; Delegated GP                         | LEISTON SURGERY                         | 3286821            | 10,515.57                   | G05000207205            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Other General Supplies And Services | T6Y - Sizewell C Project                                   | LEISTON SURGERY                         | 2756289            | 33,236.00                   | INV1394                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (65+)     | T6Y - CHC Adult - Fully Funded - Standard                  | LIASE EAST ANGLIA LTD                   | 3053245            | 51,288.72                   | 0626/82051              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent           | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3093017            | 53,437.50                   | G05000206097            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; LES Payments Re Choice GP      | T6Y - PCSE Interface; Local Incentive Schemes              | LIONWOOD MEDICAL PRACTICE (D82073)      | 3093017            | 108.00                      | G05000206097            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation          | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3093017            | 2,113.16                    | G05000206097            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service      | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3093017            | 195.50                      | G05000206097            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286664            | 12,175.10                   | G05000206726            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs Adjustments     | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286664            | 3.34                        | G05000206726            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs Adjustments     | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286664            | 3.82                        | G05000206726            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286664            | 151,109.09                  | G05000206726            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates           | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286664            | 369.19                      | G05000206726            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs Adjustments     | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286665            | -5,970.20                   | G05000206728            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs Adjustments     | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286665            | -6,643.82                   | G05000206728            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                 | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286665            | -8,063.02                   | G05000206728            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)            | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286665            | -9,275.71                   | G05000206728            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy              | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286665            | -579.72                     | G05000206728            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                 | T6Y - PCSE Interface; Delegated GP                         | LIONWOOD MEDICAL PRACTICE (D82073)      | 3286665            | -75.62                      | G05000206728            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP                         | LITCHAM HEALTH CENTRE (D82049)          | 3286771            | 3,380.56                    | G05000207072            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP                         | LITCHAM HEALTH CENTRE (D82049)          | 3286771            | 43,278.78                   | G05000207072            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP                         | LITCHAM HEALTH CENTRE (D82049)          | 3286771            | 3,750.00                    | G05000207072            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing       | T6Y - PCSE Interface; Central Drugs                        | LITCHAM HEALTH CENTRE (D82049)          | 3286773            | 52,143.76                   | G05000207075            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing   | T6Y - PCSE Interface; Delegated GP                         | LITCHAM HEALTH CENTRE (D82049)          | 3286773            | 35,674.72                   | G05000207075            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent           | T6Y - PCSE Interface; Delegated GP                         | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 1,125.75                    | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP                         | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 8,027.85                    | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP                         | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 4,502.84                    | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                 | T6Y - PCSE Interface; Delegated GP                         | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 90,777.94                   | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Locum Sickness             | T6Y - PCSE Interface; Delegated GP                         | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 5,605.00                    | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP                         | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 2,050.00                    | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)     | T6Y - PCSE Interface; Local Incentive Schemes              | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 404.10                      | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care            | T6Y - PCSE Interface; Local Incentive Schemes              | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 221.22                      | G05000206165            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management        | T6Y - PCSE Interface; Local Incentive Schemes              | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 1,976.53                    | G05000206165            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                  | Expense Area                                  | Supplier                                | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                    | TGY - PCSE Interface; Delegated GP            | LITTLE ST JOHNS STREET SURGERY (D83049) | 3093061            | 1,149.45                    | G05000206165            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing                 | TGY - PCSE Interface; Central Drugs           | LITTLE ST JOHNS STREET SURGERY (D83049) | 3286779            | 24,046.91                   | G05000207086            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing             | TGY - PCSE Interface; Delegated GP            | LITTLE ST JOHNS STREET SURGERY (D83049) | 3286779            | 8,276.12                    | G05000207086            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 22/06/2026      | Healthcare Independent Sector                 | TGY - Community Other - Norfolk               | LIVABILITY                              | 3243263            | 66,666.00                   | SG016779                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)               | TGY - CHC Adult - Fully Funded - Standard     | LIVABILITY                              | 3110967            | 32,165.72                   | T6YW5FNCM03270249       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Non-NHS Payables < One Year; LMC Levy Payment | Balance Sheet Setup Default                   | LMC NORFOLK & WAVENEY                   | 3088311            | 47,754.68                   | SIP260609000036670      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                     | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3093066            | 59,288.50                   | G05000206175            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                    | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3093066            | 1,782.64                    | G05000206175            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCO Other                                | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3093066            | 6,972.00                    | G05000206175            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service                | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3093066            | 195.50                      | G05000206175            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Water Rates                     | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3093066            | 228.49                      | G05000206175            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3286791            | 10,019.83                   | G05000207133            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3286791            | 125,551.95                  | G05000207133            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3286791            | 1,708.33                    | G05000207133            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                           | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3286791            | 10,070.79                   | G05000207133            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                      | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3286791            | 13,635.82                   | G05000207133            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | TGY - PCSE Interface; Central Drugs           | LONG STRATTON MEDICAL PARTNERSHIP       | 3286793            | 70,811.12                   | G05000207136            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | TGY - PCSE Interface; Delegated GP            | LONG STRATTON MEDICAL PARTNERSHIP       | 3286793            | 24,818.42                   | G05000207136            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | TGY - PCSE Interface; Delegated GP            | LONGSHORE SURGERIES                     | 3286795            | 7,620.54                    | G05000207146            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | TGY - PCSE Interface; Delegated GP            | LONGSHORE SURGERIES                     | 3286795            | 82,593.73                   | G05000207146            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | TGY - PCSE Interface; Delegated GP            | LONGSHORE SURGERIES                     | 3286795            | 6,875.00                    | G05000207146            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | TGY - PCSE Interface; Central Drugs           | LONGSHORE SURGERIES                     | 3286797            | 27,906.01                   | G05000207149            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | TGY - PCSE Interface; Delegated GP            | LONGSHORE SURGERIES                     | 3286797            | 10,714.85                   | G05000207149            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                     | TGY - PCSE Interface; Delegated Ophthalmic    | LONGWATER SPECSAVERS LTD                | 3087887            | 15,008.86                   | O05000080333            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult  | TGY - PCSE Interface; Delegated Ophthalmic    | LONGWATER SPECSAVERS LTD                | 3087887            | 930.40                      | O05000080333            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult  | TGY - PCSE Interface; Delegated Ophthalmic    | LONGWATER SPECSAVERS LTD                | 3087887            | 1.70                        | O05000080333            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                  | TGY - PCSE Interface; Delegated Ophthalmic    | LONGWATER SPECSAVERS LTD                | 3087887            | 11,783.80                   | O05000080333            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                  | TGY - PCSE Interface; Delegated Ophthalmic    | LONGWATER SPECSAVERS LTD                | 3087887            | 11.30                       | O05000080333            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner         | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 7,422.38                    | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                         | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 18,019.86                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                        | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 9,143.52                    | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                      | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 26,065.93                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                          | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 65,476.72                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach               | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 27,887.47                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                          | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 30,701.10                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                        | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 16,772.26                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                      | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 24,387.31                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                          | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 29,025.03                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker           | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 11,381.84                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                          | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 20,816.51                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate                | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 2,706.34                    | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                  | TGY - PCSE Interface; Delegated GP            | LOWESTOFT PCN                           | 3170735            | 14,571.66                   | P05000008739            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | TGY - PCSE Interface; Delegated GP            | LUDHAM & STALHAM GREEN SURGERIES        | 3286803            | 6,646.53                    | G05000207168            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | TGY - PCSE Interface; Delegated GP            | LUDHAM & STALHAM GREEN SURGERIES        | 3286803            | 80,095.96                   | G05000207168            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | TGY - PCSE Interface; Delegated GP            | LUDHAM & STALHAM GREEN SURGERIES        | 3286803            | 6,100.00                    | G05000207168            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | TGY - PCSE Interface; Delegated GP            | LUDHAM & STALHAM GREEN SURGERIES        | 3286803            | 0.01                        | G05000207168            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | TGY - PCSE Interface; Central Drugs           | LUDHAM & STALHAM GREEN SURGERIES        | 3286805            | 80,566.93                   | G05000207171            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | TGY - PCSE Interface; Delegated GP            | LUDHAM & STALHAM GREEN SURGERIES        | 3286805            | 25,897.25                   | G05000207171            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded - Standard     | MACANTA COMPLEX CARE LTD                | 2717238            | 27,353.13                   | MC230                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)               | TGY - CHC Adult - Fully Funded - Standard     | MACANTA COMPLEX CARE LTD                | 2709850            | 29,656.41                   | MC231                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded - Standard     | MACANTA COMPLEX CARE LTD                | 3020489            | 27,156.64                   | MC244                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Continuing Care; Adult PD (<65)               | TGY - CHC Adult - Fully Funded - Standard     | MACANTA COMPLEX CARE LTD                | 3020487            | 31,445.63                   | MC246                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | TGY - PCSE Interface; Delegated GP            | MAGDALEN MEDICAL PRACTICE               | 3286817            | 13,000.77                   | G05000207195            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | TGY - PCSE Interface; Delegated GP            | MAGDALEN MEDICAL PRACTICE               | 3286817            | 144,906.12                  | G05000207195            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | TGY - PCSE Interface; Delegated GP            | MAGDALEN MEDICAL PRACTICE               | 3286817            | 8,750.00                    | G05000207195            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | TGY - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                    | 3286745            | 12,174.29                   | G05000206968            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check     | TGY - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                    | 3286745            | 280.00                      | G05000206968            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | TGY - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                    | 3286745            | 133,143.27                  | G05000206968            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                   | TGY - PCSE Interface; Local Incentive Schemes | MARKET CROSS SURGERY                    | 3286745            | 1,722.27                    | G05000206968            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                      | TGY - PCSE Interface; Local Incentive Schemes | MARKET CROSS SURGERY                    | 3286745            | 362.15                      | G05000206968            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                           | TGY - PCSE Interface; Local Incentive Schemes | MARKET CROSS SURGERY                    | 3286745            | 1,571.57                    | G05000206968            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                  | Supplier                             | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|-----------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286745            | 82.85                       | G05000206968            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286745            | 6,991.67                    | G05000206968            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286745            | 20.31                       | G05000206968            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286745            | 23.36                       | G05000206968            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services            | T6Y - PCSE Interface; Local Incentive Schemes | MARKET CROSS SURGERY                 | 3286745            | 1,636.15                    | G05000206968            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286746            | -12,078.31                  | G05000206970            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286746            | -13,980.96                  | G05000206970            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286746            | -494.73                     | G05000206970            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs           | MARKET CROSS SURGERY                 | 3286747            | 60,316.42                   | G05000206971            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP            | MARKET CROSS SURGERY                 | 3286747            | 19,314.46                   | G05000206971            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | MARKET SURGERY (D82016)              | 3286749            | 54.17                       | G05000206976            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MARKET SURGERY (D82016)              | 3286749            | 10,479.88                   | G05000206976            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | MARKET SURGERY (D82016)              | 3286749            | 119,287.87                  | G05000206976            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | MARKET SURGERY (D82016)              | 3286749            | 9,050.00                    | G05000206976            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP            | MARKET SURGERY (D82016)              | 3286749            | 1.03                        | G05000206976            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs           | MARKET SURGERY (D82016)              | 3286751            | 73,616.25                   | G05000206979            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP            | MARKET SURGERY (D82016)              | 3286751            | 22,189.88                   | G05000206979            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Achievement                      | T6Y - PCSE Interface; Delegated GP            | MARTLESHAM HEATH SURGERY             | 3093050            | 16,488.04                   | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | MARTLESHAM HEATH SURGERY             | 3093050            | 3,760.00                    | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MARTLESHAM HEATH SURGERY             | 3093050            | 5,394.37                    | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP            | MARTLESHAM HEATH SURGERY             | 3093050            | 3,333.81                    | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP            | MARTLESHAM HEATH SURGERY             | 3093050            | 66,865.54                   | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | T6Y - PCSE Interface; Delegated GP            | MARTLESHAM HEATH SURGERY             | 3093050            | 104.80                      | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes | MARTLESHAM HEATH SURGERY             | 3093050            | 336.12                      | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP            | MARTLESHAM HEATH SURGERY             | 3093050            | 846.42                      | G05000206149            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MATTISHALL AND LENWADE SURGERIES     | 3286756            | 9,795.79                    | G05000206988            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | MATTISHALL AND LENWADE SURGERIES     | 3286756            | 106,398.59                  | G05000206988            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | MATTISHALL AND LENWADE SURGERIES     | 3286756            | 5,466.67                    | G05000206988            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs           | MATTISHALL AND LENWADE SURGERIES     | 3286758            | 53,158.04                   | G05000206991            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP            | MATTISHALL AND LENWADE SURGERIES     | 3286758            | 19,656.11                   | G05000206991            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 3,293.38                    | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 10,116.86                   | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 6,742.61                    | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 135,542.66                  | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 6,510.17                    | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 582.55                      | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 330.55                      | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 4,159.51                    | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 1,716.84                    | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Water Rates                 | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3093002            | 130.17                      | G05000206077            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs           | MEDICAL CENTRE WICKHAM MARKET        | 3286628            | 39,987.23                   | G05000206620            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP            | MEDICAL CENTRE WICKHAM MARKET        | 3286628            | 11,583.27                   | G05000206620            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 5,179.78                    | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 7,520.90                    | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 88,300.53                   | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care               | T6Y - PCSE Interface; Local Incentive Schemes | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 1,056.80                    | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 500.41                      | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 239.98                      | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                       | T6Y - PCSE Interface; Local Incentive Schemes | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 964.33                      | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP            | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 99.75                       | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Other                            | T6Y - PCSE Interface; Delegated GP            | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 148.00                      | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 7,358.33                    | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services            | T6Y - PCSE Interface; Local Incentive Schemes | MENDLESHAM MEDICAL GROUP (D83019)    | 3286760            | 1,003.96                    | G05000206999            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs           | MENDLESHAM MEDICAL GROUP (D83019)    | 3286762            | 83,475.15                   | G05000207002            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP            | MENDLESHAM MEDICAL GROUP (D83019)    | 3286762            | 39,741.84                   | G05000207002            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | T6Y - Acute - Contract - Associates           | MID AND SOUTH ESSEX FOUNDATION TRUST | 3106858            | 236,900.00                  | JUN26-BP-RAJ-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | T6Y - Spec Comm - Acute                       | MID AND SOUTH ESSEX FOUNDATION TRUST | 3109020            | 168,274.60                  | JUN26SP-ECRAJ           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                     | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                      | 3170740            | 12,295.35                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                    | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                      | 3170740            | 7,157.24                    | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                  | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                      | 3170740            | 17,695.86                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                      | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                      | 3170740            | 38,344.85                   | P05000008758            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                  | Supplier                                     | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach           | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 7,145.23                    | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                      | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 14,341.66                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                    | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 2,573.54                    | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                  | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 20,901.98                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                      | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 11,177.14                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker       | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 3,166.00                    | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                      | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 12,314.43                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse    | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 2,838.34                    | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead       | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 5,389.17                    | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant            | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 10,480.61                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner              | T6Y - PCSE Interface; Delegated GP            | MID NORFOLK PCN                              | 3170740            | 12,741.68                   | P05000008758            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Legal Fees                                | T6Y - Continuing Care Assessment and Support  | MILLS & REEVE LLP                            | 2538991            | 22,229.02                   | 367966                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Legal Fees                                | T6Y - Continuing Care Assessment and Support  | MILLS & REEVE LLP                            | 2538991            | 3,599.20                    | 367966                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | MILLWOOD PARTNERSHIP (THE)                   | 3286776            | 17,750.00                   | G05000207081            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MILLWOOD PARTNERSHIP (THE)                   | 3286776            | 20,501.38                   | G05000207081            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | MILLWOOD PARTNERSHIP (THE)                   | 3286776            | 207,716.02                  | G05000207081            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP            | T6Y - PCSE Interface; Local Incentive Schemes | MILLWOOD PARTNERSHIP (THE)                   | 3286776            | 280.80                      | G05000207081            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | MILLWOOD PARTNERSHIP (THE)                   | 3286776            | 2,845.83                    | G05000207081            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates                 | T6Y - PCSE Interface; Delegated GP            | MILLWOOD PARTNERSHIP (THE)                   | 3286776            | 81.49                       | G05000207081            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | T6Y - Acute - Contract - Associates           | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 3106860            | 50,179.00                   | JUN26-BP-RP6-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 14,591.51                   | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 8,637.64                    | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Other                            | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 363.00                      | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 176,398.71                  | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 98.66                       | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 132.59                      | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 0.01                        | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 721.73                      | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 12,408.33                   | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Leg Ulcer                        | T6Y - PCSE Interface; Local Incentive Schemes | MOUNT FARM SURGERY                           | 3093071            | 3,504.80                    | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Spirometry                       | T6Y - PCSE Interface; Local Incentive Schemes | MOUNT FARM SURGERY                           | 3093071            | 804.44                      | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093071            | 2,233.70                    | G05000206187            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093072            | -14,793.41                  | G05000206188            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093072            | -18,120.12                  | G05000206188            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093072            | -7,748.31                   | G05000206188            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Seniority                        | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093072            | -4,278.22                   | G05000206188            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP            | MOUNT FARM SURGERY                           | 3093072            | -617.59                     | G05000206188            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector             | T6Y - Acute - NCA                             | MSI REPRODUCTIVE CHOICES                     | 2425954            | 31,493.96                   | MS263078                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Voluntary Sector               | T6Y - Acute - Contract - Independent          | MSI REPRODUCTIVE CHOICES                     | 2814070            | 70,257.72                   | MS265588                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP            | MUNDESLEY MEDICAL CENTRE                     | 3286812            | 59,550.91                   | G05000207189            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | MUNDESLEY MEDICAL CENTRE                     | 3286812            | 8,375.46                    | G05000207189            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | MUNDESLEY MEDICAL CENTRE                     | 3286812            | 79,093.84                   | G05000207189            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs           | MUNDESLEY MEDICAL CENTRE                     | 3286814            | 42,985.40                   | G05000207192            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP            | MUNDESLEY MEDICAL CENTRE                     | 3286814            | 16,392.17                   | G05000207192            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 13,620.13                   | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 280.00                      | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 149,160.06                  | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care               | T6Y - PCSE Interface; Local Incentive Schemes | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 1,841.20                    | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 851.64                      | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 407.14                      | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                       | T6Y - PCSE Interface; Local Incentive Schemes | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 1,680.10                    | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 2,014.07                    | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 172.25                      | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 6,683.33                    | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services            | T6Y - PCSE Interface; Local Incentive Schemes | NEEDHAM MARKET COUNTRY PRACTICE              | 3286764            | 1,749.14                    | G05000207011            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs           | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286765            | -556.67                     | G05000207013            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286765            | -13,247.88                  | G05000207013            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286765            | -15,240.33                  | G05000207013            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286765            | -851.35                     | G05000207013            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286765            | -979.36                     | G05000207013            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP            | NEEDHAM MARKET COUNTRY PRACTICE              | 3286765            | -528.73                     | G05000207013            |

## TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                        | Expense Area                              | Supplier                                                    | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                       | TGY - PCSE Interface; Central Drugs       | NEEDHAM MARKET COUNTRY PRACTICE                             | 3286766            | 55,396.18                   | G05000207014            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                   | TGY - PCSE Interface; Delegated GP        | NEEDHAM MARKET COUNTRY PRACTICE                             | 3286766            | 21,499.79                   | G05000207014            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Services From CSU                                   | TGY - Medicines Management Clinical Pay   | NHS ARDEN AND GEM CSU                                       | 3303883            | 31,438.00                   | 9006115                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Healthcare From ICBS                                | TGY - Delegated GP - Norfolk              | NHS ENGLAND                                                 | 3308542            | 30,919.01                   | 9006126                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Healthcare From ICBS                                | TGY - Delegated GP - Suffolk              | NHS ENGLAND                                                 | 3308542            | 8,545.29                    | 9006126                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies                                 | TGY - Programme Estates Norfolk           | NHS PROPERTY SERVICES LTD                                   | 3006247            | 9,922.15                    | 971381                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies                                 | TGY - Programme Estates Norfolk           | NHS PROPERTY SERVICES LTD                                   | 3006247            | 49,610.75                   | 971381                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies                                 | TGY - Programme Estates Norfolk           | NHS PROPERTY SERVICES LTD                                   | 3006219            | 6,885.71                    | 972533                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Voids And Subsidies                                 | TGY - Programme Estates Norfolk           | NHS PROPERTY SERVICES LTD                                   | 3006219            | 34,428.54                   | 972533                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Provisions - Restructuring < One Year; Utilised     | Balance Sheet Setup Default               | NHS SHARED BUSINESS SERVICES LTD                            | 2697273            | 5,000.00                    | 100169738               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Provisions - Restructuring < One Year; Utilised     | Balance Sheet Setup Default               | NHS SHARED BUSINESS SERVICES LTD                            | 2697273            | 25,000.00                   | 100169738               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Provisions - Restructuring < One Year; Utilised     | Balance Sheet Setup Default               | NHS SHARED BUSINESS SERVICES LTD                            | 3005369            | 6,114.20                    | 100172872               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Provisions - Restructuring < One Year; Utilised     | Balance Sheet Setup Default               | NHS SHARED BUSINESS SERVICES LTD                            | 3005369            | 30,571.00                   | 100172872               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Recharge; Received                                  | TGY - Acute Projects - Planned Care       | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2614248            | 49,536.00                   | 80913552                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Programme Support Costs                             | TGY - Acute Projects - Planned Care       | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2614977            | 39,500.00                   | 80913559                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Programme Support Costs                             | TGY - Acute Projects - Planned Care       | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2615001            | 83,000.00                   | 80914393                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - Cancer Alliance                     | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2614435            | 39,462.83                   | 80916366                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - CYP Mental Health (Exc LD)          | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2982161            | 43,463.00                   | 80917719                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | Healthcare Voluntary Sector                         | TGY - Community Services - Norfolk        | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3162550            | -36,350.00                  | 80918156                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 18/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Acute - Contract - NNUH             | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3192192            | 32,677.00                   | 80918211                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Acute - Contract - QEH              | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3302771            | 17,296,225.00               | JUL26-BP-RCX-Core       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Delegated Secondary Dental - ICB    | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3302772            | 226,589.00                  | JUL26-BP-RCX-Dental     |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Acute - Contract - JPUH             | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3302767            | 23,598,228.00               | JUL26-BP-RGP-Core       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Delegated Secondary Dental - ICB    | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3302768            | 332,601.00                  | JUL26-BP-RGP-Dental     |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Acute - Contract - NNUH             | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3302769            | 56,335,392.00               | JUL26-BP-RM1-Core       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Delegated Secondary Dental - ICB    | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3302770            | 703,460.00                  | JUL26-BP-RM1-Dental     |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Spec Comm - Acute                   | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3109022            | 10,623,566.44               | JUN26SPECRM1            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Spec Comm - Acute                   | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3109023            | 1,076,050.51                | JUN26SPECRM1A           |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Spec Comm - Acute                   | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 3109024            | 521,193.84                  | JUN26SPECRM1B           |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - Mental Health - Contract - NSFT     | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2613382            | 100,640.00                  | 68286354                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - NDD - CYP                           | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2607211            | -248,000.00                 | 68288654                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - NDD - CYP                           | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2607225            | -133,000.00                 | 68288655                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - NDD - CYP                           | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2614437            | 750,750.00                  | 68289193                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - Mental Health - Contract - NSFT     | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2613434            | 192,000.00                  | 68289498                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - Mental Health - Contract - NSFT     | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2614913            | 200,000.00                  | 68289604                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 11/06/2026      | Healthcare From NHS FT; Non Contract                | TGY - Mental Health - Contract - NSFT     | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 3112698            | -100,640.00                 | 68289816                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline           | TGY - Mental Health - Contract - NSFT     | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 3106861            | 27,011,399.00               | JUN26-BP-RMY-NSFT       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                       | TGY - Health Inequalities - Norfolk       | NORFOLK COMMUNITY FOUNDATION                                | 2809214            | 40,000.00                   | NCF26038                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2614934            | 58,861.62                   | 10098356                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2613913            | 59,724.12                   | 10103772                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | APMS; LES Shared Care                               | TGY - Local Incentive Schemes - Norfolk   | NORFOLK COUNTY COUNCIL                                      | 2737808            | 39,850.00                   | 10130246                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 05/06/2026      | Right Of Use Asset Lease Liability Clearing Account | Balance Sheet Setup Default               | NORFOLK COUNTY COUNCIL                                      | 3047672            | 51,504.90                   | 10131896                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Services From Local Authorities                     | TGY - SMI Physical Health Checks          | NORFOLK COUNTY COUNCIL                                      | 3109944            | 48,000.00                   | 10132213                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | Healthcare Other Public Sector                      | TGY - Better Care Fund - Norfolk          | NORFOLK COUNTY COUNCIL                                      | 3174398            | 3,180,426.25                | 10132558                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 18/06/2026      | Right Of Use Asset Lease Liability Clearing Account | Balance Sheet Setup Default               | NORFOLK COUNTY COUNCIL                                      | 3201367            | 51,504.90                   | 10132774                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult 100% Funded                  | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2614936            | 29,984.07                   | 40442856                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult 100% Funded                  | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2660421            | 23,969.75                   | 40553886                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Joint Funded            | NORFOLK COUNTY COUNCIL                                      | 2660421            | 4,871.91                    | 40553886                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult 100% Funded                  | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2658669            | 45,788.34                   | 40553985                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult 100% Funded                  | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2658676            | 8,292.17                    | 40554294                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2658676            | 17,778.62                   | 40554294                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult 100% Funded                  | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2660474            | 10,394.18                   | 40554333                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2660474            | 22,119.56                   | 40554333                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult 100% Funded                  | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2658797            | 9,427.56                    | 40554503                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2658797            | 20,175.55                   | 40554503                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult Joint Funded                 | TGY - CHC Adult - Joint Funded            | NORFOLK COUNTY COUNCIL                                      | 2934988            | 39,839.56                   | 40565121                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2934805            | 32,010.60                   | 40565165                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Other Public Sector                      | TGY - LDA - Placements                    | NORFOLK COUNTY COUNCIL                                      | 2935019            | 25,042.84                   | 40565244                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2932166            | 26,343.72                   | 40565380                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2932017            | 32,690.04                   | 40565420                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                     | TGY - CHC Adult - Fully Funded - Standard | NORFOLK COUNTY COUNCIL                                      | 2933821            | 29,876.04                   | 40565596                |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                           | Expense Area                       | Supplier               | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------|------------------------------------|------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; FNC Allowance         | T6Y - Funded Nursing Care          | NORFOLK COUNTY COUNCIL | 2934790            | 922,022.34                  | 40565651                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 19/06/2026      | Healthcare Other Public Sector         | T6Y - Mental Health Act            | NORFOLK COUNTY COUNCIL | 3215960            | 58,540.22                   | 40576030                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Enhanced Practice Nurse       | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 4,634.34                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                  | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 2,044.29                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                 | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 3,340.05                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist               | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 9,259.37                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 14,923.69                   | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 8,538.18                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                 | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 4,232.09                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician               | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 10,237.89                   | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate               | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 5,039.83                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 2,953.75                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 4,866.31                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse            | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 8,291.88                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant         | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 247.64                      | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner           | T6Y - PCSE Interface; Delegated GP | NORTH EAST COASTAL PCN | 3170711            | 3,839.91                    | P05000008649            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                  | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 4,937.59                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                 | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 2,818.51                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist               | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 24,591.19                   | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 27,424.78                   | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 11,346.39                   | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                 | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 2,433.81                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                         | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 4,971.83                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner   | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 3,664.92                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician               | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 10,995.97                   | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate               | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 4,634.34                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 1,195.42                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker    | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 807.55                      | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                   | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 9,980.89                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate         | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 4,317.32                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead    | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 4,216.29                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant         | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 3,228.25                    | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner           | T6Y - PCSE Interface; Delegated GP | NORTH EAST IPSWICH PCN | 3170722            | 15,298.20                   | P05000008692            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Enhanced Practice Nurse       | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 10,313.35                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                  | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 32,303.96                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                 | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 7,101.76                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                   | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 32,129.57                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                   | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 11,035.53                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                 | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 1,167.34                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                         | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 5,257.70                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician               | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 6,182.11                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate               | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 5,101.13                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                   | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 11,608.38                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker    | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 8,965.46                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                   | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 10,268.91                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Healthcare Support Workers    | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 14,995.39                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 3,416.06                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead    | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 9,825.40                    | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner           | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 1 PCN    | 3170745            | 14,736.14                   | P05000008794            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner  | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 8,035.04                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                  | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 21,124.92                   | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                 | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 7,356.98                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist               | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 9,563.33                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                   | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 32,859.38                   | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach        | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 5,129.37                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician               | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 18,894.53                   | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                   | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 3,198.42                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker    | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 3,546.58                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                   | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 10,575.78                   | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate         | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 2,872.42                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse | T6Y - PCSE Interface; Delegated GP | NORTH NORFOLK 2 PCN    | 3170744            | 3,511.57                    | P05000008792            |

## T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                 | Expense Area                                  | Supplier                               | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------------|-----------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead          | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 2 PCN                    | 3170744            | 4,147.61                    | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant               | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170744            | 17,084.66                   | P05000008792            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner        | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 5,536.60                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                        | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 20,827.62                   | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                       | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 5,404.00                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                     | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 23,883.77                   | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 33,791.38                   | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                       | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 2,324.34                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                               | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 11,126.42                   | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                     | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 14,931.93                   | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                     | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 7,098.27                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 8,684.79                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker          | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 7,741.16                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 11,906.45                   | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse       | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 4,902.38                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant               | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 3 PCN                    | 3170736            | 8,490.04                    | P05000008741            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner        | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 7,441.39                    | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                        | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 35,190.26                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                       | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 7,934.00                    | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                     | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 12,060.29                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 38,111.98                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach              | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 11,527.18                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                     | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 10,128.66                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                     | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 8,112.75                    | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 11,287.50                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker          | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 11,611.74                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 12,847.75                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                  | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 13,909.78                   | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse       | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 2,941.64                    | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead          | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 4,208.80                    | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant               | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 6,126.06                    | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                 | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK 4 PCN                    | 3170706            | 1,292.84                    | P05000008636            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Contract Value                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK PRIMARY CARE LTD         | 3093075            | 338,859.21                  | G05000206191            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; LES Payments Re Choice Of GP           | T6Y - PCSE Interface; Local Incentive Schemes | NORTH NORFOLK PRIMARY CARE LTD         | 3093075            | 54.00                       | G05000206191            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; PCN DES Participation                  | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK PRIMARY CARE LTD         | 3093075            | 1,489.40                    | G05000206191            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK PRIMARY CARE LTD         | 3093075            | 7,395.13                    | G05000206191            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Weight Management Service              | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK PRIMARY CARE LTD         | 3093075            | 149.50                      | G05000206191            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | APMS; Premises Rates                         | T6Y - PCSE Interface; Delegated GP            | NORTH NORFOLK PRIMARY CARE LTD         | 3093075            | 43,995.50                   | G05000206191            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic    | NORTH WALSHAM SPECSAVERS LTD           | 3087918            | 20,076.16                   | O05000080372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | NORTH WALSHAM SPECSAVERS LTD           | 3087918            | 313.85                      | O05000080372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | NORTH WALSHAM SPECSAVERS LTD           | 3087918            | 0.95                        | O05000080372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | NORTH WALSHAM SPECSAVERS LTD           | 3087918            | 6,979.26                    | O05000080372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | NORTH WALSHAM SPECSAVERS LTD           | 3087918            | 7.05                        | O05000080372            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline    | T6Y - Acute - Contract - Associates           | NORTH WEST ANGLIA NHS FOUNDATION TRUST | 3106862            | 121,941.00                  | JUN26-BP-RGN-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract  | T6Y - Mental Health - Allocation - Adult      | NORWICH & CENTRAL NORFOLK MIND         | 2490246            | 53,000.00                   | 1462                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Voluntary Sector                  | T6Y - Adult Community Crisis                  | NORWICH & CENTRAL NORFOLK MIND         | 2490247            | 47,433.78                   | 1463                    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent          | NORWICH & NORFOLK SURGICAL LTD         | 2727305            | 132,584.05                  | 530                     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent          | NORWICH & NORFOLK SURGICAL LTD         | 3020805            | 146,000.00                  | 531                     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent          | NORWICH & NORFOLK SURGICAL LTD         | 3015385            | 162,321.15                  | 532                     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Enhanced Practice Nurse             | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 2,722.51                    | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner        | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 6,064.18                    | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                        | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 31,156.83                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                       | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 9,010.36                    | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                     | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 36,567.61                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                         | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 62,291.56                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                               | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 5,112.16                    | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                     | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 21,622.17                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                     | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 29,045.22                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                         | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 10,018.55                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker          | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 10,179.63                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                         | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)              | 3170703            | 22,258.08                   | P05000008627            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                          | Expense Area                                  | Supplier                              | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------------------|-----------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead                   | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)             | 3170703            | 3,226.44                    | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                        | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)             | 3170703            | 20,078.03                   | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                          | T6Y - PCSE Interface; Delegated GP            | NORWICH EAST PCN (U15646)             | 3170703            | 9,241.16                    | P05000008627            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner                 | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 3,748.47                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                                 | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 6,712.71                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                                | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 2,896.19                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                              | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 9,843.27                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                                  | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 22,590.38                   | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                              | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 7,015.16                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate                              | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 3,411.76                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                                  | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 10,311.43                   | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                                  | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 7,719.97                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead                   | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 4,815.08                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                        | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 15,283.46                   | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                          | T6Y - PCSE Interface; Delegated GP            | NORWICH NORTH PCN                     | 3170699            | 7,576.70                    | P05000008623            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Continuing Care; Adult PD (<65)                       | T6Y - CHC Adult - Fully Funded - Standard     | NURSING CARE PERSONNEL LTD            | 3025605            | 22,901.12                   | 181883                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                   | T6Y - PCSE Interface; Delegated GP            | OAK STREET MEDICAL PRACTICE (D82047)  | 3286860            | 5,791.96                    | G05000207394            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                       | T6Y - PCSE Interface; Delegated GP            | OAK STREET MEDICAL PRACTICE (D82047)  | 3286860            | 73,505.57                   | G05000207394            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP                        | T6Y - PCSE Interface; Local Incentive Schemes | OAK STREET MEDICAL PRACTICE (D82047)  | 3286860            | 187.20                      | G05000207394            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                           | T6Y - PCSE Interface; Delegated GP            | OAK STREET MEDICAL PRACTICE (D82047)  | 3286860            | 8,875.00                    | G05000207394            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                   | T6Y - PCSE Interface; Delegated GP            | OAKFIELD SURGERY NEWMARKET            | 3286862            | 6,237.66                    | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                       | T6Y - PCSE Interface; Delegated GP            | OAKFIELD SURGERY NEWMARKET            | 3286862            | 87,678.50                   | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                           | T6Y - PCSE Interface; Local Incentive Schemes | OAKFIELD SURGERY NEWMARKET            | 3286862            | 1,136.27                    | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                              | T6Y - PCSE Interface; Local Incentive Schemes | OAKFIELD SURGERY NEWMARKET            | 3286862            | 231.38                      | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                                   | T6Y - PCSE Interface; Local Incentive Schemes | OAKFIELD SURGERY NEWMARKET            | 3286862            | 1,036.84                    | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management                          | T6Y - PCSE Interface; Local Incentive Schemes | OAKFIELD SURGERY NEWMARKET            | 3286862            | 4,964.12                    | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                        | T6Y - PCSE Interface; Delegated GP            | OAKFIELD SURGERY NEWMARKET            | 3286862            | 48.11                       | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Locum Adoption Paternity Maternity           | T6Y - PCSE Interface; Delegated GP            | OAKFIELD SURGERY NEWMARKET            | 3286862            | 17,886.21                   | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                        | T6Y - PCSE Interface; Local Incentive Schemes | OAKFIELD SURGERY NEWMARKET            | 3286862            | 1,079.45                    | G05000207397            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                         | T6Y - PCSE Interface; Central Drugs           | OAKFIELD SURGERY NEWMARKET            | 3286864            | 26,320.29                   | G05000207400            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                     | T6Y - PCSE Interface; Delegated GP            | OAKFIELD SURGERY NEWMARKET            | 3286864            | 11,524.80                   | G05000207400            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Over Under Performance | T6Y - Acute - Contract - Independent          | OAKS HOSPITAL                         | 2825573            | -56,209.62                  | IESWS1225C              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Over Under Performance | T6Y - Acute - Contract - Independent          | OAKS HOSPITAL                         | 2825574            | -49,355.63                  | IESWS1225C              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                   | T6Y - PCSE Interface; Delegated GP            | OLD CATTON MEDICAL PRACTICE           | 3286872            | 6,764.10                    | G05000207439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                       | T6Y - PCSE Interface; Delegated GP            | OLD CATTON MEDICAL PRACTICE           | 3286872            | 80,867.18                   | G05000207439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                           | T6Y - PCSE Interface; Delegated GP            | OLD CATTON MEDICAL PRACTICE           | 3286872            | 5,708.33                    | G05000207439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                             | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3093101            | 53,700.00                   | G05000206248            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; DES Learning Disability Health Check             | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3093101            | 420.00                      | G05000206248            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; LES Payments Re Choice GP                        | T6Y - PCSE Interface; Local Incentive Schemes | OLD MILL & MILLGATES MEDICAL PRACTICE | 3093101            | 54.00                       | G05000206248            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                            | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3093101            | 1,383.25                    | G05000206248            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service                        | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3093101            | 69.00                       | G05000206248            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                                   | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286874            | 7,485.05                    | G05000207450            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme                     | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286874            | 1,666.60                    | G05000207450            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                       | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286874            | 98,207.38                   | G05000207450            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                           | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286874            | 1,983.33                    | G05000207450            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year AVCs                               | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286874            | 1,125.79                    | G05000207450            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                                | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286874            | 3,427.62                    | G05000207450            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                                | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286874            | 3,943.14                    | G05000207450            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                         | T6Y - PCSE Interface; Central Drugs           | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286876            | 62,057.60                   | G05000207453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing                     | T6Y - PCSE Interface; Delegated GP            | OLD MILL & MILLGATES MEDICAL PRACTICE | 3286876            | 22,483.49                   | G05000207453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult MH (65+)                       | T6Y - CHC Adult - Fully Funded - Standard     | OPTIMA HOI LTD                        | 3110905            | 30,600.00                   | T6YIESFNCM03271506      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)                       | T6Y - CHC Adult - Fully Funded - Standard     | OPTIMAL LIVING LUTON LTD              | 3053184            | 30,647.44                   | 0626/81869              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)                       | T6Y - CHC Adult - Fully Funded - Standard     | OPTIMAL LIVING LUTON LTD              | 3053185            | 25,964.96                   | 0626/81873              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)                       | T6Y - CHC Adult - Fully Funded - Standard     | OPTIMAL LIVING LUTON LTD              | 3053182            | 31,046.40                   | 0626/81879              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)                       | T6Y - CHC Adult - Fully Funded - Standard     | ORCHARD HEALTHCARE NORFOLK LTD        | 2946372            | 41,690.88                   | 360                     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)                       | T6Y - CHC Adult - Fully Funded - Standard     | ORCHARD HEALTHCARE NORFOLK LTD        | 2984772            | 52,140.48                   | 8X                      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                                   | T6Y - PCSE Interface; Delegated GP            | ORCHARD HOUSE SURGERY (D83027)        | 3093109            | 8,217.37                    | G05000206262            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                              | T6Y - PCSE Interface; Delegated GP            | ORCHARD HOUSE SURGERY (D83027)        | 3093109            | 6,601.43                    | G05000206262            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                                   | T6Y - PCSE Interface; Delegated GP            | ORCHARD HOUSE SURGERY (D83027)        | 3093109            | 134,897.90                  | G05000206262            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                             | T6Y - PCSE Interface; Delegated GP            | ORCHARD HOUSE SURGERY (D83027)        | 3093109            | 291.02                      | G05000206262            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                           | T6Y - PCSE Interface; Delegated GP            | ORCHARD HOUSE SURGERY (D83027)        | 3093109            | 8,666.67                    | G05000206262            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                | Expense Area                                               | Supplier                                 | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Falls Management                   | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD HOUSE SURGERY (D83027)           | 3093109            | 680.00                      | G05000206262            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                    | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD HOUSE SURGERY (D83027)           | 3093109            | 332.23                      | G05000206262            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | T6Y - PCSE Interface; Delegated GP                         | ORCHARD HOUSE SURGERY (D83027)           | 3093109            | 1,708.22                    | G05000206262            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing               | T6Y - PCSE Interface; Central Drugs                        | ORCHARD HOUSE SURGERY (D83027)           | 3286890            | 40,762.16                   | G05000207498            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing           | T6Y - PCSE Interface; Delegated GP                         | ORCHARD HOUSE SURGERY (D83027)           | 3286890            | 17,204.85                   | G05000207498            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                   | T6Y - PCSE Interface; Delegated GP                         | ORCHARD MEDICAL PRACTICE                 | 3093111            | 15,600.00                   | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP                         | ORCHARD MEDICAL PRACTICE                 | 3093111            | 9,731.59                    | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                    | T6Y - PCSE Interface; Delegated GP                         | ORCHARD MEDICAL PRACTICE                 | 3093111            | 7,021.47                    | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                         | T6Y - PCSE Interface; Delegated GP                         | ORCHARD MEDICAL PRACTICE                 | 3093111            | 141,394.93                  | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                   | T6Y - PCSE Interface; Delegated GP                         | ORCHARD MEDICAL PRACTICE                 | 3093111            | 779.66                      | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)             | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD MEDICAL PRACTICE                 | 3093111            | 681.69                      | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                    | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD MEDICAL PRACTICE                 | 3093111            | 345.47                      | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD MEDICAL PRACTICE                 | 3093111            | 1,084.18                    | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | T6Y - PCSE Interface; Delegated GP                         | ORCHARD MEDICAL PRACTICE                 | 3093111            | 1,791.10                    | G05000206264            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP                         | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 4,490.50                    | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check   | T6Y - PCSE Interface; Delegated GP                         | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 1,120.00                    | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP                         | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 52,340.79                   | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                 | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 758.27                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)             | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 331.40                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                    | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 145.39                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                         | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 691.92                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management                | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 647.45                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment              | T6Y - PCSE Interface; Delegated GP                         | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 78.08                       | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                      | T6Y - PCSE Interface; Delegated GP                         | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 849.34                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                      | T6Y - PCSE Interface; Delegated GP                         | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 802.91                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services              | T6Y - PCSE Interface; Local Incentive Schemes              | ORCHARD STREET MEDICAL CENTRE            | 3287037            | 720.35                      | G05000208046            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - CYP Mental Health (Exc LD)                           | ORMISTON CHILDREN & FAMILIES TRUST       | 2580709            | 75,000.00                   | Z6016TT                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | T6Y - Acute - NCA                                          | ORTHOPAEDICS & SPINE SPECIALIST HOSPITAL | 2614064            | 30,541.68                   | M10064NW                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                       | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 21,610.42                   | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                      | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 6,402.68                    | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                    | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 5,977.08                    | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                        | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 34,433.22                   | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach             | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 3,736.42                    | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                              | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 13,799.49                   | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                    | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 16,778.17                   | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker         | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 5,471.88                    | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                        | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 11,631.04                   | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate              | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 2,297.94                    | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                 | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 6,282.72                    | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant              | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 2,918.44                    | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                | T6Y - PCSE Interface; Delegated GP                         | ORWELL PCN                               | 3170726            | 23,746.20                   | P05000008702            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector               | T6Y - Acute - Contract - Independent                       | OVIVA UK LTD                             | 3036526            | 97,539.03                   | INVPCV2202605T6Y0W      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | T6Y - Acute - Contract - Independent                       | OVIVA UK LTD                             | 2752867            | 117,821.22                  | INVPCV2202604T6Y0W      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - Prescribing - Norfolk                                | OVIVA UK LTD                             | 3036531            | 353,041.24                  | INVPCWLM202605T6Y0W     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | T6Y - ADHD RIC - Adults                                    | OWL CENTRE LTD (THE)                     | 2693844            | 95,625.00                   | CPUB000012805           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - ADHD RIC - CYP                                       | OWL CENTRE LTD (THE)                     | 2693836            | 176,606.00                  | CPUB000012878           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | T6Y - ASD RIC - CYP                                        | OWL CENTRE LTD (THE)                     | 2693834            | 20,092.50                   | CPUB000012934A          |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - ADHD RIC - CYP                                       | OWL CENTRE LTD (THE)                     | 2693834            | 15,452.50                   | CPUB000012934A          |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - ADHD RIC - CYP                                       | OWL CENTRE LTD (THE)                     | 2713930            | 86,383.00                   | CPUB000013675           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector               | T6Y - ASD RIC - CYP                                        | OWL CENTRE LTD (THE)                     | 3030727            | 30,250.00                   | CPUB000014644           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector; Non Contract | T6Y - ADHD RIC - CYP                                       | OWL CENTRE LTD (THE)                     | 3030727            | 23,000.00                   | CPUB000014644           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | PAPWORTH TRUST                           | 2998801            | 27,835.08                   | ARINV00073670           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)             | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | PAPWORTH TRUST                           | 2998802            | 27,835.08                   | ARINV00073671           |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP                         | PARISH FIELDS PRACTICE (THE)(D82031)     | 3286913            | 8,017.72                    | G05000207590            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | T6Y - PCSE Interface; Delegated GP                         | PARISH FIELDS PRACTICE (THE)(D82031)     | 3286913            | 83,429.31                   | G05000207590            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                      | T6Y - PCSE Interface; Delegated GP                         | PARISH FIELDS PRACTICE (THE)(D82031)     | 3286913            | 3,095.02                    | G05000207590            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                      | T6Y - PCSE Interface; Delegated GP                         | PARISH FIELDS PRACTICE (THE)(D82031)     | 3286913            | 3,560.59                    | G05000207590            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing               | T6Y - PCSE Interface; Central Drugs                        | PARISH FIELDS PRACTICE (THE)(D82031)     | 3286915            | 31,589.81                   | G05000207593            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing           | T6Y - PCSE Interface; Delegated GP                         | PARISH FIELDS PRACTICE (THE)(D82031)     | 3286915            | 8,686.33                    | G05000207593            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Computer Hardware Purchase                  | T6Y - Primary Care; IT - Norfolk                           | PARK SURGERY (THE)                       | 3009947            | 36,008.74                   | 604                     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                       | 3287132            | 13,463.73                   | G05000208573            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                               | Supplier                           | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287132            | 174,896.32                  | G05000208573            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP            | T6Y - PCSE Interface; Local Incentive Schemes              | PARK SURGERY (THE)                 | 3287132            | 468.00                      | G05000208573            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287132            | 8,108.34                    | G05000208573            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year Ees                    | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287132            | 50.09                       | G05000208573            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287132            | 57.70                       | G05000208573            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287133            | -12,468.74                  | G05000208575            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287133            | -14,451.91                  | G05000208575            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287133            | -11,449.14                  | G05000208575            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287133            | -13,171.09                  | G05000208575            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287133            | -582.36                     | G05000208575            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                       | T6Y - PCSE Interface; Delegated GP                         | PARK SURGERY (THE)                 | 3287133            | -75.96                      | G05000208575            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                         | PASTON SURGERY (D82066)            | 3286881            | 8,102.92                    | G05000207476            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                         | PASTON SURGERY (D82066)            | 3286881            | 79,181.04                   | G05000207476            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP            | T6Y - PCSE Interface; Local Incentive Schemes              | PASTON SURGERY (D82066)            | 3286881            | 93.60                       | G05000207476            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                         | PASTON SURGERY (D82066)            | 3286881            | 5,241.67                    | G05000207476            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs                        | PASTON SURGERY (D82066)            | 3286883            | 32,951.97                   | G05000207479            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP                         | PASTON SURGERY (D82066)            | 3286883            | 11,537.69                   | G05000207479            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 4,285.42                    | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 8,037.65                    | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Cost Rent                   | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 1,458.33                    | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 280.00                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 90,466.05                   | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care               | T6Y - PCSE Interface; Local Incentive Schemes              | PENINSULA PRACTICE D83054          | 3287091            | 920.40                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes              | PENINSULA PRACTICE D83054          | 3287091            | 407.88                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes              | PENINSULA PRACTICE D83054          | 3287091            | 245.30                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                       | T6Y - PCSE Interface; Local Incentive Schemes              | PENINSULA PRACTICE D83054          | 3287091            | 839.87                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes              | PENINSULA PRACTICE D83054          | 3287091            | 1,011.68                    | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 188.17                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 2,137.50                    | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services            | T6Y - PCSE Interface; Local Incentive Schemes              | PENINSULA PRACTICE D83054          | 3287091            | 874.38                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates                 | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287091            | 239.02                      | G05000208393            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs                        | PENINSULA PRACTICE D83054          | 3287093            | 44,212.79                   | G05000208396            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP                         | PENINSULA PRACTICE D83054          | 3287093            | 15,355.15                   | G05000208396            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Joint Funded Personal Health Budgets     | PHB GYW 6639 QNM                   | 2997547            | 26,033.82                   | PHB27052619             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)           | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | PHB NKF 16430 QNM                  | 3057701            | 32,412.68                   | AO6260305433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | PHB SUFFOLK INDEPENDENT LIVING QJG | 3305979            | 38,555.58                   | SIP260629000039487      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult LD (<65)           | T6Y - CHC Adult - Fully Funded - Standard                  | PHB SUFFOLK INDEPENDENT LIVING QJG | 3262562            | 27,327.09                   | T6YWSFNBHM04-2627-083   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Miscellaneous Expenditure                 | T6Y - Recharges                                            | PHOENIX PARTNERSHIP (LEEDS) LTD    | 2613750            | 660,078.15                  | 17336                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Computer Software License                 | T6Y - Primary Care; IT - Norfolk                           | PHOENIX PARTNERSHIP (LEEDS) LTD    | 2539936            | 8,052.02                    | 17781                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Computer Software License                 | T6Y - Primary Care; IT - Norfolk                           | PHOENIX PARTNERSHIP (LEEDS) LTD    | 2539936            | 40,260.09                   | 17781                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Computer Software License                 | T6Y - IM&T                                                 | PHOENIX PARTNERSHIP (LEEDS) LTD    | 2865927            | 35,083.61                   | 17847                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Computer Software License                 | T6Y - IM&T                                                 | PHOENIX PARTNERSHIP (LEEDS) LTD    | 2865927            | 175,418.03                  | 17847                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Miscellaneous Expenditure                 | T6Y - Recharges                                            | PHOENIX PARTNERSHIP (LEEDS) LTD    | 3140116            | -660,078.15                 | CR17336                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Computer Software License                 | T6Y - Primary Care; IT - Norfolk                           | PHOENIX PARTNERSHIP (LEEDS) LTD    | 2865928            |                             | CR17824                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Computer Software License                 | T6Y - Primary Care; IT - Norfolk                           | PHOENIX PARTNERSHIP (LEEDS) LTD    | 2865928            | -177,226.46                 | CR17824                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult MH (65+)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110604            | -27,008.00                  | T6YIESFNCM03270977      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult MH (65+)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110606            | 42,803.80                   | T6YIESFNCM03270979      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3111252            | 37,365.53                   | T6YIESFNCM03271183      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110891            | -25,600.00                  | T6YIESFNCM03271491      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110892            | 40,572.34                   | T6YIESFNCM03271492      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110938            | -27,008.00                  | T6YIESFNCM03271543      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110939            | 42,803.80                   | T6YIESFNCM03271544      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult MH (65+)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110090            | 44,582.40                   | T6YWSFNCM03270147       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult MH (65+)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110155            | 38,095.91                   | T6YWSFNCM03270222       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult MH (65+)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110206            | -26,855.36                  | T6YWSFNCM03270358       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult MH (65+)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110207            | 42,561.89                   | T6YWSFNCM03270359       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)           | T6Y - CHC Adult - Fully Funded - Standard                  | PJ CARE LTD                        | 3110326            | -28,358.40                  | T6YWSFNCM03270554       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                         | PLOWRIGHT MEDICAL CENTRE           | 3286835            | 33,597.24                   | G05000207252            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                         | PLOWRIGHT MEDICAL CENTRE           | 3286835            | 7,628.80                    | G05000207252            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Cost Rent                   | T6Y - PCSE Interface; Delegated GP                         | PLOWRIGHT MEDICAL CENTRE           | 3286835            | 2,100.00                    | G05000207252            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                         | PLOWRIGHT MEDICAL CENTRE           | 3286835            | 93,923.00                   | G05000207252            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                | Expense Area                                  | Supplier                                                 | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------------|-----------------------------------------------|----------------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year Ees                      | TGY - PCSE Interface; Delegated GP            | PLOWRIGHT MEDICAL CENTRE                                 | 3286835            | 3,126.74                    | G05000207252            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | PLOWRIGHT MEDICAL CENTRE                                 | 3286835            | 3,596.99                    | G05000207252            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing               | TGY - PCSE Interface; Central Drugs           | PLOWRIGHT MEDICAL CENTRE                                 | 3286837            | 88,969.30                   | G05000207255            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing           | TGY - PCSE Interface; Delegated GP            | PLOWRIGHT MEDICAL CENTRE                                 | 3286837            | 29,674.43                   | G05000207255            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                | TGY - Out Of Hours - Suffolk                  | PRACTICE PLUS GROUP URGENT CARE LTD                      | 2613727            | 23,351.86                   | 100210240               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                | TGY - Primary Care - NEE                      | PRACTICE PLUS GROUP URGENT CARE LTD                      | 2613727            | 24,949.53                   | 100210240               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                | TGY - Community - NEE                         | PRACTICE PLUS GROUP URGENT CARE LTD                      | 2613734            | 268,000.00                  | 100210242               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - NHS 111                                 | PRACTICE PLUS GROUP URGENT CARE LTD                      | 3004773            | 490,923.70                  | 100213187               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                | TGY - Out Of Hours - Suffolk                  | PRACTICE PLUS GROUP URGENT CARE LTD                      | 3004772            | 438,927.70                  | 100213189               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 13/06/2026      | Healthcare Independent Sector               | TGY - Acute - Contract - Independent          | PRIMARY EYECARE SERVICES LTD                             | 3149712            | 96,422.23                   | INV20868                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | PRIORY HEALTHCARE                                        | 3110870            | -30,099.52                  | T6VIESFNCM03271468      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | PRIORY HEALTHCARE                                        | 3110871            | 47,703.46                   | T6VIESFNCM03271469      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 3,900.00                    | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 4,698.58                    | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                    | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 21.63                       | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                         | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 86,901.42                   | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year AVCs                     | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 166.20                      | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 1,198.66                    | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 573.52                      | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 904.78                      | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Weight Management Service              | TGY - PCSE Interface; Delegated GP            | PROSPECT MEDICAL PRACTICE (D82087)                       | 3093089            | 80.50                       | G05000206218            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSICON LTD                                               | 2615091            | 33,265.67                   | INV37630                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSICON LTD                                               | 2614825            | 33,764.28                   | INV39171                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ADHD RIC - CYP                          | PSICON LTD                                               | 2614825            | 7,120.00                    | INV39171                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ASD RIC - CYP                           | PSICON LTD                                               | 2573592            | 15,424.50                   | INV41111                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ADHD RIC - CYP                          | PSICON LTD                                               | 2573592            | 49,805.97                   | INV41111                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSICON LTD                                               | 2573591            | 18,468.30                   | INV41115                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ASD RIC - Adults                        | PSICON LTD                                               | 2573591            | 8,900.00                    | INV41115                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ASD RIC - CYP                           | PSICON LTD                                               | 2820739            | 61,716.41                   | RTC00035                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ADHD RIC - CYP                          | PSICON LTD                                               | 2820739            | 43,361.47                   | RTC00035                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare Independent Sector               | TGY - ASD RIC - CYP                           | PSICON LTD                                               | 3109341            | 30,858.21                   | RTC00127                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ADHD RIC - CYP                          | PSICON LTD                                               | 3109341            | 50,654.51                   | RTC00127                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSYCH-UK LTD                                             | 2724703            | 34,200.00                   | NSNW323566              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ASD RIC - Adults                        | PSYCH-UK LTD                                             | 2724703            | 118,300.00                  | NSNW323566              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSYCH-UK LTD                                             | 2740269            | 35,983.58                   | NSNW323899              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSYCH-UK LTD                                             | 3103144            | 33,250.00                   | NSNW326892              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ASD RIC - Adults                        | PSYCH-UK LTD                                             | 3103144            | 92,705.00                   | NSNW326892              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSYCH-UK LTD                                             | 3103147            | 41,827.95                   | NSNW326895              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSYCH-UK LTD                                             | 2931486            | 24,700.00                   | NSS325196               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ASD RIC - Adults                        | PSYCH-UK LTD                                             | 2931486            | 5,290.00                    | NSS325196               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | PSYCH-UK LTD                                             | 2982045            | 32,300.00                   | NSS325692               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ASD RIC - Adults                        | PSYCH-UK LTD                                             | 2982045            | 5,105.00                    | NSS325692               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Continuing Care; Adult LD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | PUREST SUPPORT LTD                                       | 3023347            | 26,024.60                   | INV2331                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT; Contract Baseline   | TGY - Acute - Contract - QEH                  | QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST | 2613642            | 215,334.00                  | 82286074                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From NHS FT                      | TGY - Nursing And Quality Programme           | QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST | 2614078            | 54,000.00                   | 82286086                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 73,020.00                   | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 14,212.21                   | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                    | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 8,358.70                    | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                         | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 166,898.03                  | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 1,689.18                    | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-insulin (GTT)             | TGY - PCSE Interface; Local Incentive Schemes | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 1,077.29                    | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Falls Management                   | TGY - PCSE Interface; Local Incentive Schemes | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 430.00                      | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                    | TGY - PCSE Interface; Local Incentive Schemes | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 408.44                      | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                | TGY - PCSE Interface; Local Incentive Schemes | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 1,551.53                    | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093097            | 2,112.45                    | G05000206242            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Added Years EEs             | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093098            | -346.50                     | G05000206243            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                         | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093098            | -9,337.32                   | G05000206243            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                    | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093098            | -11,143.73                  | G05000206243            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093098            | -0.03                       | G05000206243            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093098            | -0.03                       | G05000206243            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                   | TGY - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                              | 3093098            | -687.10                     | G05000206243            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                  | Expense Area                                  | Supplier                                      | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                     | T6Y - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                   | 3093098            | -7,327.84                   | G05000206243            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP            | RAVENSWOOD MEDICAL PRACTICE                   | 3093098            | -571.17                     | G05000206243            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP            | REEPHAM & AYLSHAM MEDICAL PRACTICE (D82030)   | 3286868            | 9,071.09                    | G05000207427            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP            | REEPHAM & AYLSHAM MEDICAL PRACTICE (D82030)   | 3286868            | 109,677.23                  | G05000207427            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP            | REEPHAM & AYLSHAM MEDICAL PRACTICE (D82030)   | 3286868            | 7,993.33                    | G05000207427            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs           | REEPHAM & AYLSHAM MEDICAL PRACTICE (D82030)   | 3286870            | 42,692.30                   | G05000207431            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP            | REEPHAM & AYLSHAM MEDICAL PRACTICE (D82030)   | 3286870            | 15,968.60                   | G05000207431            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP            | REYNARD SURGERY                               | 3093201            | 6,997.12                    | G05000206439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                      | T6Y - PCSE Interface; Delegated GP            | REYNARD SURGERY                               | 3093201            | 5,408.62                    | G05000206439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                           | T6Y - PCSE Interface; Delegated GP            | REYNARD SURGERY                               | 3093201            | 110,727.21                  | G05000206439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP            | REYNARD SURGERY                               | 3093201            | 5,645.83                    | G05000206439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Falls Management                     | T6Y - PCSE Interface; Local Incentive Schemes | REYNARD SURGERY                               | 3093201            | 710.00                      | G05000206439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                      | T6Y - PCSE Interface; Local Incentive Schemes | REYNARD SURGERY                               | 3093201            | 267.61                      | G05000206439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                    | T6Y - PCSE Interface; Delegated GP            | REYNARD SURGERY                               | 3093201            | 1,403.49                    | G05000206439            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs           | REYNARD SURGERY                               | 3287108            | 32,592.30                   | G05000208474            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP            | REYNARD SURGERY                               | 3287108            | 10,945.42                   | G05000208474            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 7,274.16                    | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 11,025.17                   | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Health Centre Rates             | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 500.00                      | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Service Charges                 | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 24,574.21                   | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check     | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 140.00                      | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 145,001.96                  | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                   | T6Y - PCSE Interface; Local Incentive Schemes | ROOKERY MEDICAL CENTRE                        | 3287110            | 1,848.80                    | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                      | T6Y - PCSE Interface; Local Incentive Schemes | ROOKERY MEDICAL CENTRE                        | 3287110            | 404.64                      | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                           | T6Y - PCSE Interface; Local Incentive Schemes | ROOKERY MEDICAL CENTRE                        | 3287110            | 1,687.03                    | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 119.25                      | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 3,437.50                    | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year AVCs                       | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 16,765.97                   | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 5,314.09                    | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287110            | 619.96                      | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                | T6Y - PCSE Interface; Local Incentive Schemes | ROOKERY MEDICAL CENTRE                        | 3287110            | 1,756.36                    | G05000208495            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension Added Years EEs               | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287111            | -1,604.06                   | G05000208497            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                           | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287111            | -12,690.55                  | G05000208497            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                      | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287111            | -15,075.21                  | G05000208497            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287111            | -2,720.63                   | G05000208497            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287111            | -2,213.88                   | G05000208497            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287111            | -541.42                     | G05000208497            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs           | ROOKERY MEDICAL CENTRE                        | 3287112            | 55,772.03                   | G05000208498            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP            | ROOKERY MEDICAL CENTRE                        | 3287112            | 19,186.71                   | G05000208498            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286900            | 16,025.76                   | G05000207540            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme             | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286900            | 1,333.28                    | G05000207540            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286900            | 166,273.93                  | G05000207540            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286900            | 6,750.00                    | G05000207540            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                           | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286901            | -18,524.89                  | G05000207542            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                      | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286901            | -21,405.96                  | G05000207542            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286901            | -610.31                     | G05000207542            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                           | T6Y - PCSE Interface; Delegated GP            | ROSEDALE SURGERY                              | 3286901            | -79.57                      | G05000207542            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3093122            | 75,000.00                   | G05000206284            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; DES Learning Disability Health Check     | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3093122            | 1,400.00                    | G05000206284            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                    | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3093122            | 1,988.56                    | G05000206284            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service                | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3093122            | 57.50                       | G05000206284            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3286917            | 10,860.22                   | G05000207595            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3286917            | 140,075.19                  | G05000207595            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP                | T6Y - PCSE Interface; Local Incentive Schemes | ROUNDWELL MEDICAL CENTRE                      | 3286917            | 93.60                       | G05000207595            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3286917            | 70.87                       | G05000207595            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP            | ROUNDWELL MEDICAL CENTRE                      | 3286917            | 81.53                       | G05000207595            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline     | T6Y - Acute - Contract - Associates           | ROYAL FREE LONDON NHS FOUNDATION TRUST        | 3106864            | 61,673.00                   | JUN26-BP-RAL-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline     | T6Y - Spec Comm - Acute                       | ROYAL FREE LONDON NHS FOUNDATION TRUST        | 3109029            | 35,124.84                   | JUN26SPECRAL            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                 | T6Y - Spec Comm - Acute                       | ROYAL HOSPITAL FOR NEURO DISABILITY           | 3005824            | -32,242.84                  | SIRHN144020             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                 | T6Y - Spec Comm - Acute                       | ROYAL HOSPITAL FOR NEURO DISABILITY           | 3006239            | 48,987.24                   | SIRHN144035             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Acute - Contract - Associates           | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 3106866            | 113,145.00                  | JUN26-BP-RAN-Core       |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                  | Expense Area                                               | Supplier                                      | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------|------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS Trusts; Contract Baseline | T6Y - Spec Comm - Acute                                    | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 3109030            | 149,909.65                  | JUN26SPECRAN            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline     | T6Y - Acute - Contract - Associates                        | ROYAL PAPWORTH HOSPITAL NHS FOUNDATION TRUST  | 3106867            | 1,067,203.00                | JUN26-BP-RGM-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline     | T6Y - Spec Comm - Acute                                    | ROYAL PAPWORTH HOSPITAL NHS FOUNDATION TRUST  | 3109031            | 3,455,366.23                | JUN26SPECRGM            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | RULA HOMECARE LTD                             | 3304179            | 39,688.32                   | RHCJUNE2026             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 29/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | RULA HOMECARE LTD                             | 3304183            | 25,872.00                   | RHCJUNE26               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | RULA HOMECARE LTD                             | 3143625            | 25,872.00                   | RHCMAY2026              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded Personal Health Budgets - S | RULA HOMECARE LTD                             | 3143626            | 35,011.20                   | RHCMAY26                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult PD (<65)               | T6Y - CHC Adult - Fully Funded - Standard                  | RUNWOOD HOMES                                 | 3053132            | 30,508.80                   | 0626/82333              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult PD (65+)               | T6Y - CHC Adult - Fully Funded - Standard                  | RUNWOOD HOMES                                 | 3053133            | 34,675.20                   | 0626/82334              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded - Standard                  | SATURN HEALTHCARE LTD                         | 3111203            | -41,176.80                  | T6YESFNCM03271061       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded - Standard                  | SATURN HEALTHCARE LTD                         | 3111206            | 65,248.20                   | T6YESFNCM03271065       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded - Standard                  | SATURN HEALTHCARE LTD                         | 3110804            | -31,805.68                  | T6YESFNCM03271304       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult LD (<65)               | T6Y - CHC Adult - Fully Funded - Standard                  | SATURN HEALTHCARE LTD                         | 3110805            | 50,407.43                   | T6YESFNCM03271305       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 9,933.52                    | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                      | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 7,019.77                    | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                           | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 141,141.49                  | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 6,822.57                    | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-insulin (GTT)               | T6Y - PCSE Interface; Local Incentive Schemes              | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 593.88                      | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Falls Management                     | T6Y - PCSE Interface; Local Incentive Schemes              | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 680.00                      | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                      | T6Y - PCSE Interface; Local Incentive Schemes              | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 344.15                      | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                  | T6Y - PCSE Interface; Local Incentive Schemes              | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 679.10                      | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                    | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093102            | 1,788.04                    | G05000206255            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                           | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -6,618.30                   | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                      | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -7,613.68                   | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -6,032.79                   | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -6,940.05                   | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                     | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -197.81                     | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -185.58                     | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                     | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -6,202.31                   | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                        | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3093103            | -359.76                     | G05000206256            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs                        | SAXMUNDHAM HEALTH GROUP                       | 3286879            | 48,490.00                   | G05000207474            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP                         | SAXMUNDHAM HEALTH GROUP                       | 3286879            | 22,510.41                   | G05000207474            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 9,793.00                    | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 4,680.03                    | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                      | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 192.00                      | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                           | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 92,235.98                   | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 606.19                      | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 1,055.51                    | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                     | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 4,000.00                    | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Payments Re Choice GP                | T6Y - PCSE Interface; Local Incentive Schemes              | SCHOOL LANE SURGERY PMS                       | 3093105            | 108.00                      | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                    | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 961.43                      | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Service Charges                 | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY PMS                       | 3093105            | 4,233.00                    | G05000206258            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY THE SURGERY               | 3286887            | 7,873.16                    | G05000207490            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY THE SURGERY               | 3286887            | 8,845.53                    | G05000207490            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY THE SURGERY               | 3286887            | 100,572.62                  | G05000207490            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                        | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY THE SURGERY               | 3286887            | 535.20                      | G05000207490            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                        | T6Y - PCSE Interface; Delegated GP                         | SCHOOL LANE SURGERY THE SURGERY               | 3286887            | 615.70                      | G05000207490            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Healthcare Independent Sector                 | T6Y - Acute - Contract - Independent                       | SCRIVENS LTD                                  | 3012401            | 1,780.30                    | T6Y2354                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 02/06/2026      | Healthcare Independent Sector                 | T6Y - Acute - Contract - Independent                       | SCRIVENS LTD                                  | 3012401            | 40,441.19                   | T6Y2354                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                     | T6Y - PCSE Interface; Delegated GP                         | SHERINGHAM MEDICAL PRACTICE (D82005)          | 3286909            | 38,083.23                   | G05000207585            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP                         | SHERINGHAM MEDICAL PRACTICE (D82005)          | 3286909            | 11,356.80                   | G05000207585            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP                         | SHERINGHAM MEDICAL PRACTICE (D82005)          | 3286909            | 117,809.78                  | G05000207585            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs                        | SHERINGHAM MEDICAL PRACTICE (D82005)          | 3286911            | 28,584.24                   | G05000207588            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP                         | SHERINGHAM MEDICAL PRACTICE (D82005)          | 3286911            | 8,239.76                    | G05000207588            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP                         | SHIPDHAM SURGERY (D82100)                     | 3286920            | 4,972.57                    | G05000207599            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                               | T6Y - PCSE Interface; Delegated GP                         | SHIPDHAM SURGERY (D82100)                     | 3286920            | 54,512.77                   | G05000207599            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                   | T6Y - PCSE Interface; Delegated GP                         | SHIPDHAM SURGERY (D82100)                     | 3286920            | 3,251.47                    | G05000207599            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                 | T6Y - PCSE Interface; Central Drugs                        | SHIPDHAM SURGERY (D82100)                     | 3286922            | 53,604.12                   | G05000207602            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing             | T6Y - PCSE Interface; Delegated GP                         | SHIPDHAM SURGERY (D82100)                     | 3286922            | 21,465.09                   | G05000207602            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                           | T6Y - PCSE Interface; Delegated GP                         | SIAM SURGERY                                  | 3287008            | 11,922.58                   | G05000207910            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; DES Learning Disability Health Check     | T6Y - PCSE Interface; Delegated GP                         | SIAM SURGERY                                  | 3287008            | 420.00                      | G05000207910            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                   | Expense Area                                   | Supplier                        | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|------------------------------------------------|------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP             | SIAM SURGERY                    | 3287008            | 143,507.28                  | G05000207910            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care                    | T6Y - PCSE Interface; Local Incentive Schemes  | SIAM SURGERY                    | 3287008            | 1,784.80                    | G05000207910            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                       | T6Y - PCSE Interface; Local Incentive Schemes  | SIAM SURGERY                    | 3287008            | 381.88                      | G05000207910            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                            | T6Y - PCSE Interface; Local Incentive Schemes  | SIAM SURGERY                    | 3287008            | 1,628.63                    | G05000207910            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment                 | T6Y - PCSE Interface; Delegated GP             | SIAM SURGERY                    | 3287008            | 70.02                       | G05000207910            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services                 | T6Y - PCSE Interface; Local Incentive Schemes  | SIAM SURGERY                    | 3287008            | 1,695.56                    | G05000207910            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                            | T6Y - PCSE Interface; Delegated GP             | SIAM SURGERY                    | 3287009            | -5,927.08                   | G05000207912            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                       | T6Y - PCSE Interface; Delegated GP             | SIAM SURGERY                    | 3287009            | -6,818.52                   | G05000207912            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                         | T6Y - PCSE Interface; Delegated GP             | SIAM SURGERY                    | 3287009            | -7,642.65                   | G05000207912            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                         | T6Y - PCSE Interface; Delegated GP             | SIAM SURGERY                    | 3287009            | -8,792.06                   | G05000207912            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                         | T6Y - PCSE Interface; Delegated GP             | SIAM SURGERY                    | 3287009            | -504.81                     | G05000207912            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - ADHD RIC - Adults                        | SKYLIGHT PSYCHIATRY LTD         | 2685241            | 90,750.00                   | SP0228A                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - ADHD RIC - Adults                        | SKYLIGHT PSYCHIATRY LTD         | 2614881            | 89,250.00                   | SP2849                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract    | T6Y - ADHD RIC - Adults                        | SKYLIGHT PSYCHIATRY LTD         | 2685243            | 102,400.00                  | SP3678A                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract    | T6Y - ASD RIC - Adults                         | SKYLIGHT PSYCHIATRY LTD         | 2730241            | 158,400.00                  | SP4103                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - ADHD RIC - Adults                        | SKYLIGHT PSYCHIATRY LTD         | 2737005            | 163,600.00                  | SP4195                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                  | T6Y - ADHD RIC - Adults                        | SKYLIGHT PSYCHIATRY LTD         | 3006203            | 44,800.00                   | SP4620                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector                  | T6Y - ADHD RIC - Adults                        | SKYLIGHT PSYCHIATRY LTD         | 3036912            | 92,250.00                   | SP4748                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 05/06/2026      | Healthcare Independent Sector; Non Contract    | T6Y - ASD RIC - Adults                         | SKYLIGHT PSYCHIATRY LTD         | 3045745            | 87,840.00                   | SP4835                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)                | T6Y - CHC Adult - Fully Funded - Standard      | SOHAM LODGE CARE CENTRE         | 3110734            | -27,160.00                  | T6YIESFNCM03271147      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)                | T6Y - CHC Adult - Fully Funded - Standard      | SOHAM LODGE CARE CENTRE         | 3110735            | 43,049.14                   | T6YIESFNCM03271148      |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                      | T6Y - PCSE Interface; Delegated GP             | SOLE BAY HEALTH CENTRE (D83022) | 3287018            | 8,950.00                    | G05000207945            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                            | T6Y - PCSE Interface; Delegated GP             | SOLE BAY HEALTH CENTRE (D83022) | 3287018            | 5,933.38                    | G05000207945            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                | T6Y - PCSE Interface; Delegated GP             | SOLE BAY HEALTH CENTRE (D83022) | 3287018            | 70,357.37                   | G05000207945            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                  | T6Y - PCSE Interface; Central Drugs            | SOLE BAY HEALTH CENTRE (D83022) | 3287020            | 29,013.69                   | G05000207948            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing              | T6Y - PCSE Interface; Delegated GP             | SOLE BAY HEALTH CENTRE (D83022) | 3287020            | 6,535.48                    | G05000207948            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Services From Local Authorities                | T6Y - Community A Not Bed-Based Not Placements | SOUTH NORFOLK DISTRICT COUNCIL  | 2668457            | 161,087.00                  | 701091695               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner          | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 7,773.36                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                          | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 2,788.33                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                         | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 9,465.31                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                       | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 33,714.69                   | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                           | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 62,111.22                   | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                         | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 3,228.25                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                 | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 37,258.16                   | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner           | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 4,712.04                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                       | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 17,525.75                   | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                           | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 4.00                        | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker            | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 27,094.06                   | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                           | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 21,788.64                   | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate                 | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 2,226.08                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                    | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 9,077.22                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                 | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 9,926.33                    | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                   | T6Y - PCSE Interface; Delegated GP             | SOUTH NORFOLK HIP PCN           | 3170708            | 14,883.00                   | P05000008638            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner          | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 5,276.25                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                          | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 10,509.67                   | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                         | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 6,269.50                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                       | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 37,631.83                   | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist Advanced Practitioner | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 4,365.18                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                           | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 41,225.90                   | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach                | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 5,980.94                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                           | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 15,319.20                   | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                         | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 5,981.95                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                 | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 27,611.69                   | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                       | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 10,846.70                   | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                           | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 5,851.22                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                           | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 14,416.06                   | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Experienced GP Practice Nurse         | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 4,759.50                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead            | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 3,557.82                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                 | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 9,443.98                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                   | T6Y - PCSE Interface; Delegated GP             | SOUTH RURAL PCN                 | 3170730            | 7,376.80                    | P05000008714            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner          | T6Y - PCSE Interface; Delegated GP             | SOUTH WAVENEY PCN               | 3170728            | 7,397.45                    | P05000008710            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                 | Expense Area                                  | Supplier                                      | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                        | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 11,658.95                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                       | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 6,114.17                    | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                     | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 37,393.72                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                         | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 42,811.23                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                         | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 16,324.91                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                       | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 6,456.50                    | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner         | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 6,544.50                    | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                     | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 10,410.86                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                         | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 12,340.00                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker          | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 4,928.03                    | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                         | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 13,887.93                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Healthcare Support Workers          | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 2,400.39                    | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES New To General Practice Nurse       | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 6,227.08                    | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead          | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 5,994.54                    | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                 | T6Y - PCSE Interface; Delegated GP            | SOUTH WAVENEY PCN                             | 3170728            | 16,807.60                   | P05000008710            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent          | SOUTHGATES MEDICAL & SURGICAL CENTRE          | 3088632            | 29,892.82                   | 54253                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                          | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 12,823.86                   | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                     | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 392.60                      | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Other                               | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 10,322.00                   | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                          | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 203,863.32                  | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                  | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 8,416.67                    | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; DES Learning Disability Health Check    | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 560.00                      | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Payments Re Choice GP               | T6Y - PCSE Interface; Local Incentive Schemes | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 324.00                      | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                   | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 2,559.74                    | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Weight Management Service               | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093168            | 230.00                      | G05000206375            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                          | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -14,980.44                  | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                     | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -17,561.57                  | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                       | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -8,497.83                   | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                       | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -9,776.04                   | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                    | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -8,000.00                   | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                    | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -9,601.53                   | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                       | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -662.82                     | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Voluntary Levy                          | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3093169            | -86.45                      | G05000206376            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing                | T6Y - PCSE Interface; Central Drugs           | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3287028            | 23,859.45                   | G05000208066            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing            | T6Y - PCSE Interface; Delegated GP            | SOUTHGATES MEDICAL & SURGICAL CENTRE (D82099) | 3287028            | 9,459.00                    | G05000208066            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent          | SPAMEDICA LTD                                 | 2988940            | 167,328.00                  | NHSMUSUF004SLA          |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                 | T6Y - Acute - Contract - Independent          | SPAMEDICA LTD                                 | 2613879            | 119,835.85                  | NHSSUF048               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Commercial Sector                 | T6Y - Acute - Contract - Independent          | SPAMEDICA LTD                                 | 2624713            | 114,350.20                  | NHSSUF050               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent          | SPECSAVERS OPTICAL SUPERSTORES LTD            | 2964551            | 6,836.47                    | 18001629                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent          | SPECSAVERS OPTICAL SUPERSTORES LTD            | 2964551            | 114,105.86                  | 18001629                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3087885            | 23,816.31                   | O05000080327            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3087885            | 415.00                      | O05000080327            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3087885            | 1.00                        | O05000080327            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3087885            | 12,110.36                   | O05000080327            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3087885            | 11.60                       | O05000080327            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088110            | 25,722.58                   | O05000080635            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088110            | 1,926.64                    | O05000080635            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088110            | 4.40                        | O05000080635            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088110            | 21,579.64                   | O05000080635            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088110            | 21.25                       | O05000080635            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088112            | 16,287.75                   | O05000080637            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088112            | 468.91                      | O05000080637            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088112            | 1.05                        | O05000080637            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088112            | 12,450.08                   | O05000080637            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088112            | 11.40                       | O05000080637            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088114            | 22,223.73                   | O05000080641            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088114            | 812.50                      | O05000080641            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088114            | 1.90                        | O05000080641            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088114            | 17,721.71                   | O05000080641            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088114            | 16.30                       | O05000080641            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic    | SPECSAVERS OPTICIANS                          | 3088116            | 17,397.73                   | O05000080645            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                 | Expense Area                               | Supplier                     | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------------|--------------------------------------------|------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088116            | 647.36                      | O05000080645            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088116            | 1.15                        | O05000080645            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088116            | 8,905.63                    | O05000080645            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088116            | 8.40                        | O05000080645            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088124            | 17,832.07                   | O05000080661            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088124            | 941.19                      | O05000080661            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088124            | 2.30                        | O05000080661            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088124            | 12,674.97                   | O05000080661            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088124            | 12.00                       | O05000080661            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088126            | 15,201.90                   | O05000080663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088126            | 492.44                      | O05000080663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088126            | 1.35                        | O05000080663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088126            | 9,519.31                    | O05000080663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088126            | 9.35                        | O05000080663            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088128            | 19,472.91                   | O05000080667            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088128            | 769.76                      | O05000080667            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088128            | 2.00                        | O05000080667            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088128            | 11,110.85                   | O05000080667            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088128            | 11.05                       | O05000080667            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088130            | 16,022.32                   | O05000080669            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088130            | 1,076.15                    | O05000080669            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088130            | 2.35                        | O05000080669            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088130            | 8,325.20                    | O05000080669            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088130            | 8.00                        | O05000080669            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088134            | 38,535.61                   | O05000080673            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S; Other Payments                          | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088134            | 17.28                       | O05000080673            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088134            | 1,544.07                    | O05000080673            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088134            | 3.40                        | O05000080673            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088134            | 26,341.21                   | O05000080673            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088134            | 25.65                       | O05000080673            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088138            | 20,800.06                   | O05000080681            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088138            | 473.79                      | O05000080681            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088138            | 1.25                        | O05000080681            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088138            | 8,657.06                    | O05000080681            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088138            | 8.70                        | O05000080681            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088140            | 19,738.34                   | O05000080683            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088140            | 173.08                      | O05000080683            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088140            | 0.40                        | O05000080683            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088140            | 13,846.12                   | O05000080683            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088140            | 12.90                       | O05000080683            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S1; Optician sight test                    | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088154            | 18,893.79                   | O05000080711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088154            | 1,392.31                    | O05000080711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S4; Repair and Replacement Child and Adult | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088154            | 2.85                        | O05000080711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088154            | 19,077.79                   | O05000080711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | G0S3; Voucher for spectacles                 | T6Y - PCSE Interface; Delegated Ophthalmic | SPECSAVERS OPTICIANS         | 3088154            | 17.15                       | O05000080711            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent       | SPIRE HEALTHCARE LTD         | 2998708            | 143,116.41                  | T6YWSFNCM0327003        |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | T6Y - Acute - Contract - Independent       | SPIRE HEALTHCARE LTD         | 2998709            | 591,555.83                  | T6YOWN/WHACPF262703     |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)              | T6Y - CHC Adult - Fully Funded - Standard  | ST ANDREWS HEALTHCARE        | 3109995            | -55,571.04                  | T6YWSFNCM0327003        |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)              | T6Y - CHC Adult - Fully Funded - Standard  | ST ANDREWS HEALTHCARE        | 3109996            | 88,071.74                   | T6YWSFNCM03270034       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                    | T6Y - PCSE Interface; Delegated GP         | ST CLEMENTS SURGERY (D82105) | 3287010            | 44,045.54                   | G05000207925            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                          | T6Y - PCSE Interface; Delegated GP         | ST CLEMENTS SURGERY (D82105) | 3287010            | 7,165.29                    | G05000207925            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                              | T6Y - PCSE Interface; Delegated GP         | ST CLEMENTS SURGERY (D82105) | 3287010            | 92,210.20                   | G05000207925            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year AVCs                      | T6Y - PCSE Interface; Delegated GP         | ST CLEMENTS SURGERY (D82105) | 3287010            | 3,878.58                    | G05000207925            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                       | T6Y - PCSE Interface; Delegated GP         | ST CLEMENTS SURGERY (D82105) | 3287010            | 13,604.08                   | G05000207925            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                       | T6Y - PCSE Interface; Delegated GP         | ST CLEMENTS SURGERY (D82105) | 3287010            | 15,650.13                   | G05000207925            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                | T6Y - PCSE Interface; Central Drugs        | ST CLEMENTS SURGERY (D82105) | 3287012            | 55,756.33                   | G05000207928            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing            | T6Y - PCSE Interface; Delegated GP         | ST CLEMENTS SURGERY (D82105) | 3287012            | 13,725.66                   | G05000207928            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)              | T6Y - CHC Adult - Fully Funded - Standard  | ST ELIZABETH'S CENTRE        | 2832819            | 165,971.11                  | SIN107734               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)              | T6Y - CHC Adult - Fully Funded - Standard  | ST ELIZABETH'S CENTRE        | 2832819            | 33,651.84                   | SIN107734               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)              | T6Y - CHC Adult - Fully Funded - Standard  | ST ELIZABETH'S CENTRE        | 2832820            | 161,342.02                  | SIN108211               |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)              | T6Y - CHC Adult - Fully Funded - Standard  | ST ELIZABETH'S CENTRE        | 2832820            | 33,178.95                   | SIN108211               |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                  | Supplier                           | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|-----------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 09/06/2026      | Continuing Care; Adult LD (<65)           | TGY - CHC Adult - Fully Funded - Standard     | ST ELIZABETH'S CENTRE              | 3086931            | 8,010.09                    | SIN109003               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 09/06/2026      | Continuing Care; Adult LD (<65)           | TGY - CHC Adult - Fully Funded - Standard     | ST ELIZABETH'S CENTRE              | 3086931            | 39,056.59                   | SIN109003               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 108,379.20                  | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 16,408.20                   | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 327.45                      | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 214,844.98                  | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs Adjustment            | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 36,955.47                   | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 3,000.00                    | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; DES Learning Disability Health Check | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 1,260.00                    | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 2,941.94                    | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Weight Management Service            | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093159            | 241.50                      | G05000206357            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093160            | -15,010.18                  | G05000206358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093160            | -17,396.68                  | G05000206358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093160            | -25,778.09                  | G05000206358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093160            | -29,655.11                  | G05000206358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093160            | -10,212.92                  | G05000206358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093160            | -701.88                     | G05000206358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Voluntary Levy                       | TGY - PCSE Interface; Delegated GP            | ST JAMES MEDICAL PRACTICE (D82051) | 3093160            | -91.53                      | G05000206358            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | TGY - PCSE Interface; Delegated GP            | ST JOHNS SURGERY TERRNGTN STJOHN   | 3287016            | 70,449.95                   | G05000207939            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP            | ST JOHNS SURGERY TERRNGTN STJOHN   | 3287016            | 6,960.42                    | G05000207939            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | TGY - PCSE Interface; Delegated GP            | ST JOHNS SURGERY TERRNGTN STJOHN   | 3287016            | 80,998.42                   | G05000207939            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287023            | 32,334.00                   | G05000207975            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287023            | 15,103.09                   | G05000207975            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287023            | 199,603.33                  | G05000207975            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP            | TGY - PCSE Interface; Local Incentive Schemes | ST STEPHENS GATE MEDICAL PRACTICE  | 3287023            | 93.60                       | G05000207975            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287023            | 4,358.33                    | G05000207975            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                    | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287023            | 14.84                       | G05000207975            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287023            | 17.06                       | G05000207975            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs                       | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287024            | -15,748.38                  | G05000207977            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs Adjustments           | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287024            | -23,005.42                  | G05000207977            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)                  | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287024            | -18,227.29                  | G05000207977            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                    | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287024            | -260.67                     | G05000207977            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy                    | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287024            | -733.20                     | G05000207977            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy                       | TGY - PCSE Interface; Delegated GP            | ST STEPHENS GATE MEDICAL PRACTICE  | 3287024            | -95.64                      | G05000207977            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP            | STALHAM STAITHE SURGERY            | 3287039            | 8,155.45                    | G05000208049            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme         | TGY - PCSE Interface; Delegated GP            | STALHAM STAITHE SURGERY            | 3287039            | 1,333.28                    | G05000208049            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | TGY - PCSE Interface; Delegated GP            | STALHAM STAITHE SURGERY            | 3287039            | 89,376.64                   | G05000208049            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | TGY - PCSE Interface; Delegated GP            | STALHAM STAITHE SURGERY            | 3287039            | 8,066.67                    | G05000208049            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | TGY - PCSE Interface; Central Drugs           | STALHAM STAITHE SURGERY            | 3287041            | 40,948.19                   | G05000208052            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | TGY - PCSE Interface; Delegated GP            | STALHAM STAITHE SURGERY            | 3287041            | 19,818.86                   | G05000208052            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP            | STANTON SURGERY                    | 3286827            | 4,932.62                    | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | TGY - PCSE Interface; Delegated GP            | STANTON SURGERY                    | 3286827            | 64,135.32                   | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care               | TGY - PCSE Interface; Local Incentive Schemes | STANTON SURGERY                    | 3286827            | 684.80                      | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Leg Ulcer                        | TGY - PCSE Interface; Local Incentive Schemes | STANTON SURGERY                    | 3286827            | 1,112.80                    | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care                  | TGY - PCSE Interface; Local Incentive Schemes | STANTON SURGERY                    | 3286827            | 174.67                      | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebectomy                      | TGY - PCSE Interface; Local Incentive Schemes | STANTON SURGERY                    | 3286827            | 624.88                      | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment            | TGY - PCSE Interface; Delegated GP            | STANTON SURGERY                    | 3286827            | 36.33                       | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent               | TGY - PCSE Interface; Delegated GP            | STANTON SURGERY                    | 3286827            | 4,833.33                    | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services            | TGY - PCSE Interface; Local Incentive Schemes | STANTON SURGERY                    | 3286827            | 650.56                      | G05000207234            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing             | TGY - PCSE Interface; Central Drugs           | STANTON SURGERY                    | 3286829            | 82,457.53                   | G05000207237            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing         | TGY - PCSE Interface; Delegated GP            | STANTON SURGERY                    | 3286829            | 26,961.32                   | G05000207237            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)           | TGY - CHC Adult - Fully Funded - Standard     | STOW HEALTHCARE FP LTD             | 3110601            | 31,697.14                   | TGYIESFNCM03270974      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (65+)           | TGY - CHC Adult - Fully Funded - Standard     | STOW HEALTHCARE FP LTD             | 3110854            | -26,000.00                  | TGYIESFNCM03271356      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (65+)           | TGY - CHC Adult - Fully Funded - Standard     | STOW HEALTHCARE FP LTD             | 3110855            | 41,206.29                   | TGYIESFNCM03271357      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | TGY - PCSE Interface; Delegated GP            | STOWHEALTH VIOLET HILL             | 3093140            | 82,485.00                   | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | TGY - PCSE Interface; Delegated GP            | STOWHEALTH VIOLET HILL             | 3093140            | 21,535.97                   | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | TGY - PCSE Interface; Delegated GP            | STOWHEALTH VIOLET HILL             | 3093140            | 12,271.65                   | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | TGY - PCSE Interface; Delegated GP            | STOWHEALTH VIOLET HILL             | 3093140            | 249,168.14                  | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | TGY - PCSE Interface; Delegated GP            | STOWHEALTH VIOLET HILL             | 3093140            | 3,312.50                    | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | TGY - PCSE Interface; Delegated GP            | STOWHEALTH VIOLET HILL             | 3093140            | 3,810.70                    | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | TGY - PCSE Interface; Delegated GP            | STOWHEALTH VIOLET HILL             | 3093140            | 686.91                      | G05000206316            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                  | Expense Area                                           | Supplier                            | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                      | TGY - PCSE Interface; Local Incentive Schemes          | STOWHEALTH VIOLET HILL              | 3093140            | 605.31                      | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                  | TGY - PCSE Interface; Local Incentive Schemes          | STOWHEALTH VIOLET HILL              | 3093140            | 6,678.35                    | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                    | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093140            | 3,154.73                    | G05000206316            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Added Years EEs               | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -125.46                     | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                           | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -11,794.75                  | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                      | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -13,823.97                  | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year AVCs                       | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -2,916.05                   | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                        | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -13,525.47                  | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                        | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -13,924.33                  | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                     | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -10,943.13                  | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                        | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3093141            | -907.89                     | G05000206317            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing                 | TGY - PCSE Interface; Central Drugs                    | STOWHEALTH VIOLET HILL              | 3286962            | 70,618.31                   | G05000207740            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing             | TGY - PCSE Interface; Delegated GP                     | STOWHEALTH VIOLET HILL              | 3286962            | 27,271.95                   | G05000207740            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                         | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 15,438.82                   | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                        | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 4,527.37                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                      | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 31,542.73                   | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                          | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 28,147.25                   | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                          | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 9,221.15                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                        | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 2,963.78                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 9,789.32                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                      | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 3,870.58                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                          | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 4,680.05                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist Advanced Practitioner    | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 5,667.53                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker           | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 7,509.11                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                          | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 9,561.29                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead           | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 4,330.99                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                  | TGY - PCSE Interface; Delegated GP                     | SUDBURY PCN                         | 3170710            | 6,549.95                    | P05000008645            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded - Standard              | SUFFOLK COUNTY COUNCIL              | 2613256            | 82,891.48                   | 9563844                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Other Public Sector                | TGY - Mental Health Act                                | SUFFOLK COUNTY COUNCIL              | 2615135            | 60,717.60                   | 9568867                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Children                     | TGY - Childrens Continuing Care                        | SUFFOLK COUNTY COUNCIL              | 2539137            | 54,600.00                   | 9569815                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Other Public Sector                | TGY - Mental Health Act                                | SUFFOLK COUNTY COUNCIL              | 2756287            | -60,717.00                  | 9571242                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Other Public Sector                | TGY - Mental Health Act                                | SUFFOLK COUNTY COUNCIL              | 2805395            | 48,028.96                   | 9571287                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult PD (<65)               | TGY - CHC Adult - Fully Funded - Standard              | SUFFOLK COUNTY COUNCIL              | 3154515            | 64,039.68                   | 9572313                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult Joint Funded           | TGY - CHC Adult - Joint Funded                         | SUFFOLK COUNTY COUNCIL              | 3154516            | 15,709.32                   | 9572316                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult Joint Funded           | TGY - CHC Adult - Joint Funded Personal Health Budgets | SUFFOLK COUNTY COUNCIL              | 3154516            | 12,856.69                   | 9572316                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult PD (65+)               | TGY - CHC Adult - Fully Funded - Standard              | SUFFOLK COUNTY COUNCIL              | 3154516            | 1,830.48                    | 9572316                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Fast Track                   | TGY - CHC Adult - Fully Funded - Fast Track            | SUFFOLK COUNTY COUNCIL              | 3154516            | 4,146.56                    | 9572316                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Healthcare Other Public Sector                | TGY - Better Care Fund - Discharge Fund - Norfolk      | SUFFOLK COUNTY COUNCIL              | 3290537            | 118,838.56                  | 9572339                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Healthcare Other Public Sector                | TGY - Better Care Fund - Norfolk                       | SUFFOLK COUNTY COUNCIL              | 3290537            | 938,019.52                  | 9572339                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Services From Local Authorities               | TGY - Better Care Fund - Discharge Fund - Suffolk      | SUFFOLK COUNTY COUNCIL              | 3290537            | 584,637.75                  | 9572339                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 26/06/2026      | Services From Local Authorities               | TGY - Better Care Fund - Suffolk                       | SUFFOLK COUNTY COUNCIL              | 3290537            | 5,771,083.93                | 9572339                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare From Not For Profit                | TGY - Acute - Contract - Independent                   | SUFFOLK GP FEDERATION CIC           | 2892389            | 71,172.10                   | INV14561                |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Non-NHS Payables < One Year; LMC Levy Payment | Balance Sheet Setup Default                            | SUFFOLK LOCAL MEDICAL COMMITTEE     | 3004830            | 26,842.70                   | SIP260529000035259      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 30/06/2026      | Non-NHS Payables < One Year; LMC Levy Payment | Balance Sheet Setup Default                            | SUFFOLK LOCAL MEDICAL COMMITTEE     | 3314352            | 26,842.70                   | SIP260630000039730      |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 18/06/2026      | Healthcare Voluntary Sector                   | TGY - Community Other - Suffolk                        | SUFFOLK WEST CITIZENS ADVICE BUREAU | 3195546            | 25,000.00                   | 353                     |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded - Standard              | SUNRISE HEALTHCARE LTD              | 3155522            | 30,296.00                   | INV3529                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | Continuing Care; Adult LD (<65)               | TGY - CHC Adult - Fully Funded - Standard              | SUNRISE HEALTHCARE LTD              | 3164464            | 39,742.08                   | INV3530                 |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Other General Supplies And Services           | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 2997095            | 14,338.47                   | 316348                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Other General Supplies And Services           | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 2997095            | 71,696.06                   | 316348                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Healthcare Independent Sector; Non Contract   | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 3049958            | 16,654.79                   | 317348                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Healthcare Independent Sector; Non Contract   | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 3049958            | 83,279.69                   | 317348                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Other General Supplies And Services           | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 3150075            | 19,307.74                   | 318348                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 15/06/2026      | Other General Supplies And Services           | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 3150075            | 96,543.66                   | 318348                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 22/06/2026      | Other General Supplies And Services           | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 3232663            | 20,096.78                   | 319347                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 22/06/2026      | Other General Supplies And Services           | TGY - Prescribing - Norfolk                            | SUPPLY CHAIN COORDINATION LIMITED   | 3232663            | 100,488.35                  | 319347                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner         | TGY - PCSE Interface; Delegated GP                     | SWAFFHAM & DOWNHAM MARKET PCN       | 3170713            | 8,678.11                    | P05000008651            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                        | TGY - PCSE Interface; Delegated GP                     | SWAFFHAM & DOWNHAM MARKET PCN       | 3170713            | 7,712.07                    | P05000008651            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                      | TGY - PCSE Interface; Delegated GP                     | SWAFFHAM & DOWNHAM MARKET PCN       | 3170713            | 11,475.00                   | P05000008651            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                          | TGY - PCSE Interface; Delegated GP                     | SWAFFHAM & DOWNHAM MARKET PCN       | 3170713            | 37,304.61                   | P05000008651            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker           | TGY - PCSE Interface; Delegated GP                     | SWAFFHAM & DOWNHAM MARKET PCN       | 3170713            | 19,896.95                   | P05000008651            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                          | TGY - PCSE Interface; Delegated GP                     | SWAFFHAM & DOWNHAM MARKET PCN       | 3170713            | 12,147.10                   | P05000008651            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                | Expense Area                                  | Supplier                                      | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 9,658.33                    | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 9,838.04                    | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                    | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 6,924.98                    | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                         | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 141,448.61                  | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 5.41                        | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 6.20                        | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                   | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 221.14                      | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Leg Ulcer                          | TGY - PCSE Interface; Local Incentive Schemes | SWAN SURGERY                                  | 3093145            | 2,764.23                    | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management                | TGY - PCSE Interface; Local Incentive Schemes | SWAN SURGERY                                  | 3093145            | 16,278.75                   | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093145            | 1,791.34                    | G05000206328            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                         | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093146            | -12,378.03                  | G05000206329            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                    | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093146            | -14,570.43                  | G05000206329            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093146            | -333.58                     | G05000206329            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093146            | -383.77                     | G05000206329            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                   | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093146            | -6,214.02                   | G05000206329            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                      | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3093146            | -492.28                     | G05000206329            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing               | TGY - PCSE Interface; Central Drugs           | SWAN SURGERY                                  | 3286976            | 44,708.75                   | G05000207801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing           | TGY - PCSE Interface; Delegated GP            | SWAN SURGERY                                  | 3286976            | 8,692.23                    | G05000207801            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | SWANTON CARE & COMMUNITY LTD                  | 3110668            | 38,026.13                   | TGYWSFNCM03271047       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | SWANTON CARE & COMMUNITY LTD                  | 3110142            | 38,026.13                   | TGYWSFNCM03270206       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Continuing Care; Adult PD (<65)             | TGY - CHC Adult - Fully Funded - Standard     | SWANTON CARE & COMMUNITY LTD                  | 3110345            | 41,043.13                   | TGYWSFNCM03270574       |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - Palliative Care - Norfolk               | TAPPING HOUSE LTD                             | 2884190            | 85,307.34                   | 102946                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - Palliative Care - Norfolk               | TAPPING HOUSE LTD                             | 2884191            | 45,983.93                   | 102947                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare Independent Sector               | TGY - Palliative Care - Norfolk               | TAPPING HOUSE LTD                             | 3092322            | 85,307.34                   | 102953                  |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | TAVERHAM PARTNERSHIP (D82024)                 | 3286995            | 5,220.00                    | G05000207865            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | TAVERHAM PARTNERSHIP (D82024)                 | 3286995            | 12,152.36                   | G05000207865            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Doctors Retention Scheme           | TGY - PCSE Interface; Delegated GP            | TAVERHAM PARTNERSHIP (D82024)                 | 3286995            | 1,333.28                    | G05000207865            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | TAVERHAM PARTNERSHIP (D82024)                 | 3286995            | 128,372.18                  | G05000207865            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | TAVERHAM PARTNERSHIP (D82024)                 | 3286995            | 5,266.67                    | G05000207865            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | TAVERHAM PARTNERSHIP (D82024)                 | 3286995            | 2,532.25                    | G05000207865            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | TAVERHAM PARTNERSHIP (D82024)                 | 3286995            | 2,447.50                    | G05000207865            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ADHD RIC - Adults                       | TELEDOCTOR LTD                                | 2614159            | 64,600.00                   | 14622                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector               | TGY - ASD RIC - CYP                           | TELEDOCTOR LTD                                | 2614159            | 3,560.00                    | 14622                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector; Non Contract | TGY - ASD RIC - Adults                        | TELEDOCTOR LTD                                | 2614159            | 23,140.00                   | 14622                   |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | THE BEACHES MECICAL CENTRE (CENTRAL SURGERY)  | 3286979            | 11,201.67                   | G05000207818            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | THE BEACHES MECICAL CENTRE (CENTRAL SURGERY)  | 3286979            | 16,171.27                   | G05000207818            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | THE BEACHES MECICAL CENTRE (CENTRAL SURGERY)  | 3286979            | 256,626.95                  | G05000207818            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Achievement                        | TGY - PCSE Interface; Delegated GP            | THE BIRCHES MEDICAL CENTRE (P83609)           | 3093163            | 17,634.15                   | G05000206364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | THE BIRCHES MEDICAL CENTRE (P83609)           | 3093163            | 6,014.44                    | G05000206364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                    | TGY - PCSE Interface; Delegated GP            | THE BIRCHES MEDICAL CENTRE (P83609)           | 3093163            | 3,499.04                    | G05000206364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Cost Rent                     | TGY - PCSE Interface; Delegated GP            | THE BIRCHES MEDICAL CENTRE (P83609)           | 3093163            | 5,288.42                    | G05000206364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                         | TGY - PCSE Interface; Delegated GP            | THE BIRCHES MEDICAL CENTRE (P83609)           | 3093163            | 68,428.77                   | G05000206364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)             | TGY - PCSE Interface; Local Incentive Schemes | THE BIRCHES MEDICAL CENTRE (P83609)           | 3093163            | 407.88                      | G05000206364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                  | TGY - PCSE Interface; Delegated GP            | THE BIRCHES MEDICAL CENTRE (P83609)           | 3093163            | 866.12                      | G05000206364            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Voluntary Sector                 | TGY - Spec Comm - Acute                       | THE CHILDREN'S TRUST                          | 3036158            | 34,433.92                   | 414                     |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | THEATRE ROYAL SURGERY                         | 3287067            | 11,373.69                   | G05000208189            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | THEATRE ROYAL SURGERY                         | 3287067            | 119,706.01                  | G05000208189            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP              | TGY - PCSE Interface; Local Incentive Schemes | THEATRE ROYAL SURGERY                         | 3287067            | 187.20                      | G05000208189            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | THEATRE ROYAL SURGERY                         | 3287067            | 6,425.00                    | G05000208189            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                      | TGY - PCSE Interface; Delegated GP            | THEATRE ROYAL SURGERY                         | 3287067            | 0.04                        | G05000208189            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                      | TGY - PCSE Interface; Delegated GP            | THEATRE ROYAL SURGERY                         | 3287067            | 0.03                        | G05000208189            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Locum Adoption Paternity Maternity | TGY - PCSE Interface; Delegated GP            | THEATRE ROYAL SURGERY                         | 3287067            | 3,196.37                    | G05000208189            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | THORPEWOOD MEDICAL GROUP                      | 3287071            | 10,933.34                   | G05000208246            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | THORPEWOOD MEDICAL GROUP                      | 3287071            | 11,165.23                   | G05000208246            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | THORPEWOOD MEDICAL GROUP                      | 3287071            | 120,341.22                  | G05000208246            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Water Rates                   | TGY - PCSE Interface; Delegated GP            | THORPEWOOD MEDICAL GROUP                      | 3287071            | 107.59                      | G05000208246            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                   | TGY - PCSE Interface; Delegated GP            | TRINITY & BOWTHORPE MEDICAL PRACTICE (D82017) | 3287096            | 7,509.09                    | G05000208413            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                         | TGY - PCSE Interface; Delegated GP            | TRINITY & BOWTHORPE MEDICAL PRACTICE (D82017) | 3287096            | 9,407.46                    | G05000208413            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                             | TGY - PCSE Interface; Delegated GP            | TRINITY & BOWTHORPE MEDICAL PRACTICE (D82017) | 3287096            | 109,415.70                  | G05000208413            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP              | TGY - PCSE Interface; Local Incentive Schemes | TRINITY & BOWTHORPE MEDICAL PRACTICE (D82017) | 3287096            | 4,739.60                    | G05000208413            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent                 | TGY - PCSE Interface; Delegated GP            | TRINITY & BOWTHORPE MEDICAL PRACTICE (D82017) | 3287096            | 3,000.00                    | G05000208413            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                              | Expense Area                                      | Supplier                                                 | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------------|---------------------------------------------------|----------------------------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector             | T6Y - Better Care Fund - Discharge Fund - Norfolk | TWIN OAKS NURSING HOME                                   | 2998700            | 53,142.84                   | SB2605                  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 04/06/2026      | Healthcare Independent Sector             | T6Y - Better Care Fund - Discharge Fund - Norfolk | TWO ACRES NURSING HOME                                   | 3038630            | 95,657.13                   | 24810                   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 123,690.00                  | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 26,235.34                   | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 15,586.46                   | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Water Rates                 | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 198.33                      | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Doctors Retention Scheme         | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 307.68                      | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 312,328.04                  | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 2,409.58                    | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 69.11                       | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Locum Sickness                   | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 1,200.00                    | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Diabetes-Insulin (GTT)           | T6Y - PCSE Interface; Local Incentive Schemes     | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 1,602.25                    | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care                  | T6Y - PCSE Interface; Local Incentive Schemes     | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 760.86                      | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management              | T6Y - PCSE Interface; Local Incentive Schemes     | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 4,777.35                    | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093195            | 3,954.98                    | G05000206433            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093196            | -11,225.26                  | G05000206434            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093196            | -13,320.87                  | G05000206434            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093196            | -570.40                     | G05000206434            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093196            | -13,719.01                  | G05000206434            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Rates                       | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093196            | -62,230.00                  | G05000206434            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP                | TWO RIVERS MEDICAL CENTRE                                | 3093196            | -1,135.82                   | G05000206434            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 23,825.00                   | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 4,988.36                    | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 94.67                       | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Other                            | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 12,153.00                   | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 217,979.81                  | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; DES Learning Disability Health Check | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 280.00                      | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Payments Re Choice GP            | T6Y - PCSE Interface; Local Incentive Schemes     | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 108.00                      | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093199            | 1,972.33                    | G05000206437            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Achievement                      | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093200            | -12,981.12                  | G05000206438            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093200            | -17,503.02                  | G05000206438            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093200            | -20,513.73                  | G05000206438            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093200            | -5,000.00                   | G05000206438            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093200            | -791.95                     | G05000206438            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Voluntary Levy                       | T6Y - PCSE Interface; Delegated GP                | UEA MEDICAL CENTRE (D82088)                              | 3093200            | -103.27                     | G05000206438            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | T6Y - Acute - Contract - Associates               | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 3106869            | 219,161.00                  | JUN26-BP-RRV-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline | T6Y - Spec Comm - Acute                           | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 3109032            | 242,759.12                  | JUN26SP-RRV             |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Research And Development Expenditure      | T6Y - R And D Running Costs                       | UNIVERSITY OF EAST ANGLIA                                | 2894933            | 29,808.38                   | 30008197                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Research And Development Expenditure      | T6Y - R&D                                         | UNIVERSITY OF EAST ANGLIA                                | 2942568            | 133,200.70                  | 30008231                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Research And Development Expenditure      | T6Y - R&D                                         | UNIVERSITY OF EAST ANGLIA                                | 3020506            | 142,581.61                  | 30008263                |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Research And Development Expenditure      | T6Y - R And D Running Costs                       | UNIVERSITY OF LEICESTER                                  | 3088633            | 6,450.17                    | 2230144207              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                 | T6Y - PCSE Interface; Delegated GP                | VICTORIA ROAD SURGERY (D83016)                           | 3287122            | 8,333.33                    | G05000208533            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                | VICTORIA ROAD SURGERY (D83016)                           | 3287122            | 11,107.02                   | G05000208533            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                           | T6Y - PCSE Interface; Delegated GP                | VICTORIA ROAD SURGERY (D83016)                           | 3287122            | 115,579.66                  | G05000208533            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                       | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093210            | 10,159.95                   | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                  | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093210            | 6,656.92                    | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                       | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093210            | 135,645.11                  | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                    | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093210            | 5,454.76                    | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093210            | 1,165.46                    | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent               | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093210            | 5,879.17                    | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Leg Ulcer                        | T6Y - PCSE Interface; Local Incentive Schemes     | VICTORIA SURGERY                                         | 3093210            | 2,427.97                    | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093210            | 1,717.95                    | G05000206453            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                       | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093211            | -9,967.23                   | G05000206454            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                  | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093211            | -11,466.30                  | G05000206454            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                    | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093211            | -429.68                     | G05000206454            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment                 | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093211            | -372.43                     | G05000206454            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                 | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093211            | -5,959.50                   | G05000206454            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Seniority                        | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093211            | -5,678.58                   | G05000206454            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                    | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3093211            | -431.56                     | G05000206454            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing             | T6Y - PCSE Interface; Central Drugs               | VICTORIA SURGERY                                         | 3287124            | 47,858.46                   | G05000208537            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing         | T6Y - PCSE Interface; Delegated GP                | VICTORIA SURGERY                                         | 3287124            | 11,191.31                   | G05000208537            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                 | Expense Area                                  | Supplier                           | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|----------------------------------------------|-----------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                    | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 76,860.28                   | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                          | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 33,744.95                   | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                     | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 2,205.59                    | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                          | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 379,964.53                  | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                       | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 0.01                        | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                  | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 9,311.67                    | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Payments Re Choice GP               | TGY - PCSE Interface; Local Incentive Schemes | VIDA HEALTHCARE                    | 3093212            | 648.00                      | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                   | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 5,158.17                    | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Weight Management Service               | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093212            | 1,115.50                    | G05000206455            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Added Years EEs              | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -3,068.55                   | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                          | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -17,492.50                  | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs Adjustment               | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -18,830.62                  | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                     | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -20,123.35                  | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                       | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -9,865.68                   | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                       | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -11,349.50                  | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs                    | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -17,906.54                  | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                       | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -1,154.15                   | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Voluntary Levy                          | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3093213            | -150.53                     | G05000206456            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing                | TGY - PCSE Interface; Central Drugs           | VIDA HEALTHCARE                    | 3287126            | 22,489.94                   | G05000208540            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing            | TGY - PCSE Interface; Delegated GP            | VIDA HEALTHCARE                    | 3287126            | 8,687.37                    | G05000208540            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS1; Optician sight test                    | TGY - PCSE Interface; Delegated Ophthalmic    | VISION EXPRESS (UK) LIMITED        | 3087968            | 11,413.49                   | O05000080441            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | TGY - PCSE Interface; Delegated Ophthalmic    | VISION EXPRESS (UK) LIMITED        | 3087968            | 1,571.42                    | O05000080441            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS4; Repair and Replacement Child and Adult | TGY - PCSE Interface; Delegated Ophthalmic    | VISION EXPRESS (UK) LIMITED        | 3087968            | 1.90                        | O05000080441            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS; Supervisor Of Trainee                   | TGY - PCSE Interface; Delegated Ophthalmic    | VISION EXPRESS (UK) LIMITED        | 3087968            | 4,010.00                    | O05000080441            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | TGY - PCSE Interface; Delegated Ophthalmic    | VISION EXPRESS (UK) LIMITED        | 3087968            | 12,641.62                   | O05000080441            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GOS3; Voucher for spectacles                 | TGY - PCSE Interface; Delegated Ophthalmic    | VISION EXPRESS (UK) LIMITED        | 3087968            | 10.65                       | O05000080441            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | TGY - Mental Health Act                       | VITALHUB UK LTD                    | 2842695            | 50,105.49                   | INVVHUK11125A           |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Net Bank Charges                             | TGY - Mental Health Act                       | VITALHUB UK LTD                    | 2842695            | 522.00                      | INVVHUK11125A           |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector                | TGY - Mental Health Act                       | VITALHUB UK LTD                    | 2932685            | 54,426.98                   | INVVHUK11173            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Net Bank Charges                             | TGY - Mental Health Act                       | VITALHUB UK LTD                    | 2932685            | 570.00                      | INVVHUK11173            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Voluntary Sector                  | TGY - Vaccination - Norfolk                   | VOLUNTARY NORFOLK                  | 2614608            | 32,438.75                   | 2142                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 03/06/2026      | Healthcare Voluntary Sector                  | TGY - Health Inequalities - Norfolk           | VOLUNTARY NORFOLK                  | 3023729            | 40,000.00                   | 3407                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 17/06/2026      | Healthcare Voluntary Sector                  | TGY - Community Services - Norfolk            | VOLUNTARY NORFOLK                  | 3187542            | 116,851.50                  | 3587                    |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)              | TGY - CHC Adult - Fully Funded - Standard     | VOYAGE CARE                        | 3052958            | 33,896.64                   | 0626/77343              |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Continuing Care; Adult LD (<65)              | TGY - CHC Adult - Fully Funded - Standard     | VOYAGE CARE                        | 2945636            | 25,545.52                   | NOCO00479               |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                          | TGY - PCSE Interface; Delegated GP            | WATLINGTON MEDICAL CENTRE (D82043) | 3287100            | 6,705.10                    | G05000208459            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Cost Rent                      | TGY - PCSE Interface; Delegated GP            | WATLINGTON MEDICAL CENTRE (D82043) | 3287100            | 6,055.00                    | G05000208459            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                              | TGY - PCSE Interface; Delegated GP            | WATLINGTON MEDICAL CENTRE (D82043) | 3287100            | 74,648.51                   | G05000208459            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                       | TGY - PCSE Interface; Delegated GP            | WATLINGTON MEDICAL CENTRE (D82043) | 3287100            | 1,375.67                    | G05000208459            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                       | TGY - PCSE Interface; Delegated GP            | WATLINGTON MEDICAL CENTRE (D82043) | 3287100            | 1,582.52                    | G05000208459            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing                | TGY - PCSE Interface; Central Drugs           | WATLINGTON MEDICAL CENTRE (D82043) | 3287102            | 65,626.81                   | G05000208462            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing            | TGY - PCSE Interface; Delegated GP            | WATLINGTON MEDICAL CENTRE (D82043) | 3287102            | 24,336.15                   | G05000208462            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent                    | TGY - PCSE Interface; Delegated GP            | WATTON MEDICAL PRACTICE (D82063)   | 3093198            | 61,729.50                   | G05000206436            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; LES Payments Re Choice GP               | TGY - PCSE Interface; Local Incentive Schemes | WATTON MEDICAL PRACTICE (D82063)   | 3093198            | 162.00                      | G05000206436            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation                   | TGY - PCSE Interface; Delegated GP            | WATTON MEDICAL PRACTICE (D82063)   | 3093198            | 2,084.83                    | G05000206436            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCO Other                               | TGY - PCSE Interface; Delegated GP            | WATTON MEDICAL PRACTICE (D82063)   | 3093198            | 8,667.00                    | G05000206436            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Weight Management Service               | TGY - PCSE Interface; Delegated GP            | WATTON MEDICAL PRACTICE (D82063)   | 3093198            | 402.50                      | G05000206436            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                          | TGY - PCSE Interface; Delegated GP            | WATTON MEDICAL PRACTICE (D82063)   | 3287105            | 14,571.61                   | G05000208465            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                              | TGY - PCSE Interface; Delegated GP            | WATTON MEDICAL PRACTICE (D82063)   | 3287105            | 147,376.81                  | G05000208465            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP               | TGY - PCSE Interface; Local Incentive Schemes | WATTON MEDICAL PRACTICE (D82063)   | 3287105            | 2,830.12                    | G05000208465            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                    | TGY - PCSE Interface; Delegated GP            | WELLS HEALTH CENTRE (D82038)       | 3287114            | 2,718.50                    | G05000208500            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                          | TGY - PCSE Interface; Delegated GP            | WELLS HEALTH CENTRE (D82038)       | 3287114            | 3,667.91                    | G05000208500            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                              | TGY - PCSE Interface; Delegated GP            | WELLS HEALTH CENTRE (D82038)       | 3287114            | 44,254.79                   | G05000208500            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs                       | TGY - PCSE Interface; Delegated GP            | WELLS HEALTH CENTRE (D82038)       | 3287114            | 4,792.63                    | G05000208500            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs                       | TGY - PCSE Interface; Delegated GP            | WELLS HEALTH CENTRE (D82038)       | 3287114            | 3,365.36                    | G05000208500            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Actual Rent                    | TGY - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE     | 3093207            | 2,748.08                    | G05000206448            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                          | TGY - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE     | 3093207            | 8,858.34                    | G05000206448            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment                     | TGY - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE     | 3093207            | 38.84                       | G05000206448            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                          | TGY - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE     | 3093207            | 170,836.47                  | G05000206448            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent                  | TGY - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE     | 3093207            | 5,666.66                    | G05000206448            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; DES Learning Disability Health Check    | TGY - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE     | 3093207            | 140.00                      | G05000206448            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                                      | Expense Area                                  | Supplier                          | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Payments Re Choice GP                    | T6Y - PCSE Interface; Local Incentive Schemes | WENSUM VALLEY MEDICAL PRACTICE    | 3093207            | 540.00                      | G05000206448            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation                        | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093207            | 1,776.06                    | G05000206448            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Weight Management Service                    | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093207            | 161.00                      | G05000206448            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension AVCs                              | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093208            | -400.00                     | G05000206449            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension EEs                               | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093208            | -9,337.86                   | G05000206449            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)                          | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093208            | -10,993.84                  | G05000206449            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs                            | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093208            | -3,188.20                   | G05000206449            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs                            | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093208            | -3,665.69                   | G05000206449            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy                            | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093208            | -502.90                     | G05000206449            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Voluntary Levy                               | T6Y - PCSE Interface; Delegated GP            | WENSUM VALLEY MEDICAL PRACTICE    | 3093208            | -65.59                      | G05000206449            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Occupational Therapist Advanced Practitioner | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 6,465.23                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner             | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 2,317.20                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                             | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 2,738.77                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                            | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 3,273.47                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                          | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 7,172.50                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                              | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 22,261.37                   | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach                   | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 736.98                      | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                                    | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 3,475.75                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                          | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 8,389.37                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                              | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 9,682.86                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker               | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 6,966.66                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                              | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 7,001.32                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse                       | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 15,423.87                   | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead               | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 6,544.50                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                    | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 6,623.06                    | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                      | T6Y - PCSE Interface; Delegated GP            | WEST NORFOLK COASTAL PCN          | 3170714            | 20,016.90                   | P05000008652            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; Other Direct Patient Care                    | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 2,712.04                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Adult Mental Health Practitioner             | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 1,059.92                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                             | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 16,356.59                   | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium                            | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 5,404.00                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                          | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 32,072.21                   | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                              | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 41,938.84                   | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate                            | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 6,069.11                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic Advanced Practitioner              | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 1.00                        | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                          | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 3,232.46                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                              | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 11,795.44                   | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker               | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 9,676.45                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                              | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 14,984.00                   | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Trainee Nursing Associate                    | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 5,917.12                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN; DES Experienced GP Practice Nurse            | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 1,078.82                    | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant                    | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 14,374.31                   | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner                      | T6Y - PCSE Interface; Delegated GP            | WEST NORWICH PCN (U00000)         | 3170702            | 11,957.55                   | P05000008626            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Actual Rent                         | T6Y - PCSE Interface; Delegated GP            | WEST POTTERGATE MEDICAL PRACTICE  | 3287129            | 5,137.67                    | G05000208543            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                               | T6Y - PCSE Interface; Delegated GP            | WEST POTTERGATE MEDICAL PRACTICE  | 3287129            | 3,592.15                    | G05000208543            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                                   | T6Y - PCSE Interface; Delegated GP            | WEST POTTERGATE MEDICAL PRACTICE  | 3287129            | 57,574.59                   | G05000208543            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; PCO Other                                    | T6Y - PCSE Interface; Delegated GP            | WEST POTTERGATE MEDICAL PRACTICE  | 3287129            | 3,913.00                    | G05000208543            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline         | T6Y - Acute - Contract - WSH                  | WEST SUFFOLK NHS FOUNDATION TRUST | 3106873            | 3,276,000.00                | JUN26-BP-RGR-25/26 DSF  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline         | T6Y - Community - Contract - WSFT             | WEST SUFFOLK NHS FOUNDATION TRUST | 3106872            | 3,589,928.00                | JUN26-BP-RGR-Community  |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline         | T6Y - Acute - Contract - WSH                  | WEST SUFFOLK NHS FOUNDATION TRUST | 3106871            | 26,101,514.00               | JUN26-BP-RGR-Core       |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 10/06/2026      | Healthcare From NHS FT; Contract Baseline         | T6Y - Spec Comm - Acute                       | WEST SUFFOLK NHS FOUNDATION TRUST | 3109033            | 1,353,051.80                | JUN26SPECRGR            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)                   | T6Y - CHC Adult - Fully Funded - Standard     | WESTWARD CARE HOMES LTD           | 3053170            | 28,788.08                   | 0626/82137              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)                   | T6Y - CHC Adult - Fully Funded - Standard     | WESTWARD CARE HOMES LTD           | 3053168            | 48,350.24                   | 0626/82142              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)                   | T6Y - CHC Adult - Fully Funded - Standard     | WESTWARD CARE HOMES LTD           | 3053370            | 34,863.84                   | 0626/82225              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 08/06/2026      | Continuing Care; Adult LD (<65)                   | T6Y - CHC Adult - Fully Funded - Standard     | WESTWARD CARE HOMES LTD           | 3053369            | 34,863.84                   | 0626/82239              |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator                             | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                          | 3170724            | 3,858.18                    | P05000008699            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Clinical Pharmacist                          | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                          | 3170724            | 5,977.08                    | P05000008699            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                              | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                          | 3170724            | 8,358.21                    | P05000008699            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Health And Wellbeing Coach                   | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                          | 3170724            | 3,138.06                    | P05000008699            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                              | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                          | 3170724            | 1,875.16                    | P05000008699            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Pharmacy Technician                          | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                          | 3170724            | 3,223.96                    | P05000008699            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physiotherapist                              | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                          | 3170724            | 3,167.85                    | P05000008699            |

TGYOW0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                        | Expense Area                                  | Supplier                       | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|-------------------------------------|-----------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Social Prescribing Link Worker | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                       | 3170724            | 946.61                      | P05000008699            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                       | 3170724            | 2,754.59                    | P05000008699            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Digital And Transformation Lead | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                       | 3170724            | 5,152.44                    | P05000008699            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner        | T6Y - PCSE Interface; Delegated GP            | WGGL PCN                       | 3170724            | 2,237.50                    | P05000008699            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP            | WICKHAMBROOK SURGERY           | 3286630            | 4,868.35                    | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP            | WICKHAMBROOK SURGERY           | 3286630            | 61,653.26                   | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Complex Wound Care         | T6Y - PCSE Interface; Local Incentive Schemes | WICKHAMBROOK SURGERY           | 3286630            | 670.13                      | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Palliative Care            | T6Y - PCSE Interface; Local Incentive Schemes | WICKHAMBROOK SURGERY           | 3286630            | 169.22                      | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Phlebotomy                 | T6Y - PCSE Interface; Local Incentive Schemes | WICKHAMBROOK SURGERY           | 3286630            | 611.50                      | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Other Baseline Adjustment      | T6Y - PCSE Interface; Delegated GP            | WICKHAMBROOK SURGERY           | 3286630            | 36.47                       | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP            | WICKHAMBROOK SURGERY           | 3286630            | 4,083.33                    | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; NES Minor Injury Services      | T6Y - PCSE Interface; Local Incentive Schemes | WICKHAMBROOK SURGERY           | 3286630            | 636.63                      | G05000206622            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing       | T6Y - PCSE Interface; Central Drugs           | WICKHAMBROOK SURGERY           | 3286632            | 82,520.38                   | G05000206625            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing   | T6Y - PCSE Interface; Delegated GP            | WICKHAMBROOK SURGERY           | 3286632            | 27,198.41                   | G05000206625            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Actual Rent           | T6Y - PCSE Interface; Delegated GP            | WINDMILL SURGERY               | 3093008            | 38,031.40                   | G05000206084            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; PCN DES Participation          | T6Y - PCSE Interface; Delegated GP            | WINDMILL SURGERY               | 3093008            | 1,229.08                    | G05000206084            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | GMS; Premises Water Rates           | T6Y - PCSE Interface; Delegated GP            | WINDMILL SURGERY               | 3093008            | 112.27                      | G05000206084            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP            | WINDMILL SURGERY               | 3286640            | 6,517.62                    | G05000206652            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP            | WINDMILL SURGERY               | 3286640            | 87,881.59                   | G05000206652            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Cost Of Drugs Dispensing       | T6Y - PCSE Interface; Central Drugs           | WINDMILL SURGERY               | 3286642            | 27,551.30                   | G05000206655            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Professional Fees Dispensing   | T6Y - PCSE Interface; Delegated GP            | WINDMILL SURGERY               | 3286642            | 8,825.10                    | G05000206655            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Coordinator               | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 40,107.82                   | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Care Home Premium              | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 1,797.64                    | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Enhanced Access                | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 28,241.40                   | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; IIF Achievement                | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 14,767.49                   | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Nursing Associate              | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 2,032.46                    | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Paramedic                      | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 6,831.76                    | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Physician Associate            | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 7,071.36                    | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | NCD; Support Payment                | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 10,232.27                   | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN Advanced Practice Nurse         | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 8,627.24                    | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN General Practice Assistant      | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 1,281.03                    | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 16/06/2026      | PCN NCD General Practitioner        | T6Y - PCSE Interface; Delegated GP            | WOLSEY PCN                     | 3170704            | 18,753.69                   | P05000008629            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP            | WOODCOCK ROAD SURGERY (D82096) | 3286655            | 6,169.50                    | G05000206680            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP            | WOODCOCK ROAD SURGERY (D82096) | 3286655            | 75,430.84                   | G05000206680            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP            | WOODCOCK ROAD SURGERY (D82096) | 3286655            | 5,000.00                    | G05000206680            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 15,776.81                   | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Baseline Adjustment            | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 9,639.10                    | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCO Other                      | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 105.00                      | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Contract Value                 | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 196,923.12                  | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs              | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 20.33                       | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs              | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 23.38                       | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 11,025.00                   | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Falls Management           | T6Y - PCSE Interface; Local Incentive Schemes | WOOLPIT HEALTH CENTRE          | 3093014            | 1,100.00                    | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Leg Ulcer                  | T6Y - PCSE Interface; Local Incentive Schemes | WOOLPIT HEALTH CENTRE          | 3093014            | 3,485.95                    | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Palliative Care            | T6Y - PCSE Interface; Local Incentive Schemes | WOOLPIT HEALTH CENTRE          | 3093014            | 477.47                      | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; LES Referral Management        | T6Y - PCSE Interface; Local Incentive Schemes | WOOLPIT HEALTH CENTRE          | 3093014            | 3,435.49                    | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; PCN DES Participation          | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093014            | 2,493.61                    | G05000206094            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Added Years EEs     | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -333.88                     | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension Ees                 | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -7,889.15                   | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Pension ERs (ME)            | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -9,313.44                   | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year EEs              | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -525.86                     | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Prior Year ERs              | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -604.92                     | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; List Size Adjustment           | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -186.25                     | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -1,313.53                   | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS Out Of Hours Opt Outs           | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -8,649.85                   | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 10/06/2026      | PMS; GP Statutory Levy              | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3093015            | -617.47                     | G05000206095            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Cost Of Drugs Dispensing       | T6Y - PCSE Interface; Central Drugs           | WOOLPIT HEALTH CENTRE          | 3286658            | 83,028.28                   | G05000206710            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | PMS; Professional Fees Dispensing   | T6Y - PCSE Interface; Delegated GP            | WOOLPIT HEALTH CENTRE          | 3286658            | 21,704.41                   | G05000206710            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration                 | T6Y - PCSE Interface; Delegated GP            | WOOTTONS SURGERY               | 3287061            | 5,602.66                    | G05000208176            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                     | T6Y - PCSE Interface; Delegated GP            | WOOTTONS SURGERY               | 3287061            | 58,747.74                   | G05000208176            |
| Department of Health | TGYOW0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent         | T6Y - PCSE Interface; Delegated GP            | WOOTTONS SURGERY               | 3287061            | 3,354.17                    | G05000208176            |

T6Y0W0 Expenditure Over Threshold (AP)

| Department Family    | Business Unit Name                 | Accounting Date | Expense Type                    | Expense Area                                                      | Supplier                               | Transaction Number | Invoice Distribution Amount | Purchase Invoice Number |
|----------------------|------------------------------------|-----------------|---------------------------------|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------|
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; QOF Aspiration             | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286661            | 17,598.86                   | G05000206719            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Global Sum                 | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286661            | 202,408.28                  | G05000206719            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; LES Payments Re Choice GP  | T6Y - PCSE Interface; Local Incentive Schemes                     | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286661            | 187.20                      | G05000206719            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Premises Notional Rent     | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286661            | 14,541.67                   | G05000206719            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension EEs             | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286662            | -11,880.14                  | G05000206721            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Pension ERs (ME)        | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286662            | -14,268.78                  | G05000206721            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year EEs          | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286662            | -128.96                     | G05000206721            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Prior Year ERs          | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286662            | -148.30                     | G05000206721            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; GP Statutory Levy          | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286662            | -746.66                     | G05000206721            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 25/06/2026      | GMS; Voluntary Levy             | T6Y - PCSE Interface; Delegated GP                                | WYMONDHAM MEDICAL PARTNERSHIP (D82045) | 3286662            | -97.39                      | G05000206721            |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 01/06/2026      | Healthcare Independent Sector   | T6Y - ASD RIC - CYP                                               | YOUR PATIENT CHOICE LIMITED            | 2865929            | 89,354.00                   | INV0581                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 12/06/2026      | Healthcare Independent Sector   | T6Y - ASD RIC - CYP                                               | YOUR PATIENT CHOICE LIMITED            | 3144260            | 93,726.50                   | INV0615                 |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262549            | 32,031.09                   | T6YIESPHBM04-2627-069   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult LD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262550            | 29,006.92                   | T6YIESPHBM04-2627-070   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262557            | 32,183.60                   | T6YIESPHBM04-2627-078   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262559            | -44,492.16                  | T6YIESPHBM04-2627-080   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262560            | 69,834.03                   | T6YIESPHBM04-2627-081   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult MH (65+) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262565            | 27,162.72                   | T6YIESPHBM04-2627-086   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult LD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262568            | 25,193.52                   | T6YIESPHBM04-2627-089   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult LD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262573            | 34,440.60                   | T6YIESPHBM04-2627-094   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262577            | 38,399.15                   | T6YIESPHBM04-2627-098   |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult LD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262507            | 25,987.48                   | T6YWSPHBM04-2627-025    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (65+) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262514            | 51,349.45                   | T6YWSPHBM04-2627-033    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262519            | 29,400.60                   | T6YWSPHBM04-2627-038    |
| Department of Health | T6Y0W0 NHS Norfolk and Suffolk ICB | 24/06/2026      | Continuing Care; Adult PD (<65) | T6Y - CHC Adult - Fully Funded Personal Health Budgets - Standard |                                        | 3262526            | 28,173.43                   | T6YWSPHBM04-2627-046    |