

| Entity               | Date       | Expense Type         | Expense area                | Supplier  | Transaction | AP Amount (£) | Purchase invoice |
|----------------------|------------|----------------------|-----------------------------|---|-------------|---------------|------------------|
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | WEST SUFFOLK NHS FOUNDATION TRUST                           | 2181167     | 8,174,360.51  | 230908           |
| NHS West Suffolk CCG | 31/01/2014 | Ambulance            | AMBULANCE SERVICES          | EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST                 | 2217413     | 75,462.00     | 822584           |
| NHS West Suffolk CCG | 31/01/2014 | Ambulance            | AMBULANCE SERVICES          | EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST                 | 2217419     | 39,299.00     | 822611           |
| NHS West Suffolk CCG | 31/01/2014 | Ambulance            | AMBULANCE SERVICES          | EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST                 | 2217525     | 569,855.00    | 822566           |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | PAPWORTH HOSPITAL NHS FOUNDATION TRUST                      | 2217539     | 367,284.00    | 10082775         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST         | 2217726     | 2,418,404.19  | 70010292         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | COMMUNITY SERVICES          | NORTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST                | 2217737     | 29,930.29     | HP0000217228     |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | MID ESSEX HOSPITALS SERVICES NHS TRUST                      | 2217743     | 29,620.00     | ME2000080911     |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | COLCHESTER HOSPITAL UNIVERSITY NHS FOUNDATION TRUST         | 2237980     | 158,075.29    | 2000029690       |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | OUT OF HOURS GP SERVICES    | HARMONI HS LTD  | 2250758     | 192,238.16    | 120025225        |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | COMMUNITY SERVICES          | SERCO LTD   | 2250803     | 43,584.30     | 90938822         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | URGENT CARE                 | HARMONI HS LTD  | 2250816     | 64,392.43     | 120026658        |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 2250833     | 111,600.00    | GFS0005069       |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | OUT OF HOURS GP SERVICES    | HARMONI HS LTD  | 2250844     | 192,238.16    | 120026836        |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | IPSWICH HOSPITAL NHS TRUST                                  | 2250889     | 178,221.58    | 313436           |
| NHS West Suffolk CCG | 31/01/2014 | Computer Maintenance | IM&T                        | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2269300     | 157,070.09    | 10007589         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | PLANNED CARE                | BMI HEALTHCARE COLLECTIONS                                  | 2269325     | 35,162.33     | 21817            |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST                | 2269844     | 25,374.00     | 192421           |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | CONTINUING HEALTHCARE ADULT | FOUR SEASONS HEALTH CARE LTD                                | 2350547     | 40,285.69     | DEL03622         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | PLANNED CARE                | SPIRE HEALTHCARE LTD  | 2364362     | 29,184.84     | 07K301113NCA     |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | PLANNED CARE                | BMI HEALTHCARE COLLECTIONS                                  | 2364370     | 41,480.00     | 22395            |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | FUNDED NURSING CARE         | CATCHPOLE COURT   | 2370747     | 31,503.66     | FNCJANUARY2014   |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | FUNDED NURSING CARE         | KINGFISHER HOUSE  | 2370751     | 35,540.51     | FNCJANUARY2014   |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | LONG TERM CONDITIONS        | SUE RYDER   | 2389722     | 81,840.00     | AA116122013A     |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | PLANNED CARE                | ALLIED HEALTH PROFESSIONALS LTD                             | 2389724     | 70,969.10     | 501              |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | COMMUNITY SERVICES          | SERCO LTD   | 2389732     | 1,609,711.77  | 90948768         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | MENTAL HEALTH               | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2391530     | 189,946.84    | 10007719         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | MENTAL HEALTH               | NORFOLK & SUFFOLK NHS FOUNDATION TRUST                      | 2391531     | 1,783,171.92  | 10007718         |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | WEST SUFFOLK NHS FOUNDATION TRUST                           | 2448618     | 65,390.00     | 231236           |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | ACUTE HEALTHCARE            | WEST SUFFOLK NHS FOUNDATION TRUST                           | 2448624     | 196,169.50    | 231241           |
| NHS West Suffolk CCG | 31/01/2014 | Healthcare           | WINTER PRESSURES            | WEST SUFFOLK NHS FOUNDATION TRUST                           | 2471819     | 490,832.00    | 231313           |