

FOI17 053 - Support for Question 2

2013/14

Supplier	Items	Trans Date DD/MM/YY	Entity
Travelodge	Accommodation (credit)	11/04/13	RR2N
EMAP	HSJ Subscription	15/04/13	RR2N
Travelodge	Accommodation (EDNW)	18/04/13	RR2N
Flybe	Flights	22/04/13	RR2N
Travelodge	Accommodation (EDNW)	23/04/13	RR2N
Easyjet	Flights	16/05/13	RR2N
Easyjet	Flights	16/05/13	RR2N
Easyjet	Seats	24/05/13	RR2N
Easyjet	Seats	24/05/13	RR2N
Flybe	Flights	31/05/13	RR2N
Flybe	Flights	04/06/13	RR2N
Cobo Bay Hotel	Accommodation	06/06/13	RR2N
Gatwick Airport	Parking	11/06/12	RR2N
Airlynx Express	Airport Transfers	17/06/13	RR2N
Inteflora	Flowers for CE	26/06/13	RR2N
Windsor Leadership	Annual Lecture	19/07/13	RR2N
Doris Pinks	Bouquet	23/07/13	RR2N
Flybe	Flights to Liverpool (re recharge)	02/08/13	R1FN
Flybe	Flights to FTN Conference	04/09/13	R1FN
Royal College of Nursing	Event Registration	20/09/13	R1FN
Hilton Hotel	Accommodation	19/09/13	R1FN
Flybe	Flights to FTN	04/10/13	RR2N
Flybe	Flights to FTN	04/10/13	RR2N
Flybe	Flights to FTN	04/10/13	RR2N
Flybe	Flights to FTN	04/10/13	RR2N
Express Inn	Accommodation	15/10/13	RR2N
Dover Hotel	Accommodation	15/10/13	RR2N
Express Inn	Accommodation	16/10/13	RR2N
Express Inn	Accommodation	16/10/13	RR2N
Novotel	Accommodation for NED 5	11/12/13	R1FN
Flybe	Flights to M/C for MD	08/01/14	R1FN
EMAP	HSJ Subscription EDNW	16/01/14	R1FN
EMAP	Renewal HSJ Subscription CE		R1FN
Expedia	Travel	18/02/14	
Expedia	Travel	18/02/14	
Expedia	Travel	18/02/14	
Travelodge	Accommodation (EDNW)	19/03/14	RR2N

2014/15

Supplier	Items	Trans Date DD/MM/YY	Entity
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rd Professional Development	Conference Fee	01/01/14	RR2N
Premier Inn	Accommodation	12/06/14	
Flybe	Flights	14/08/14	RR2N
Flybe	Flights	14/08/14	RR2N
Flybe	Flights	14/08/14	RR2N
Carden Hotel	Accommodation	27/09/14	RR2N
Flybe	EDNW Flight Change	12/11/14	RR2N
Flybe	EDNW Flight Manchester	18/11/14	RR2N
Flybe	EDNW Flight	18/11/14	RR2N
EMAP Conferences	CNO Conference	18/11/14	RR2N
Premier	Accommodation CNO Conference	18/11/14	RR2N
Premier	Accommodation Salford L/Ship Visit EDNW	18/11/14	RR2N
Holiday Inn Express	Accommodation FTN Comp Sec	19/11/14	RR2N
Holiday Inn Express	Accommodation FTN CE	19/11/14	RR2N
Holiday Inn Express	Accommodation FTN MD	19/11/14	RR2N
Flybe	EDNW Flight Change	26/11/14	RR2N
Premier Inn	Add On's Accommodation EDNW	26/11/14	RR2N
Flybe	Flights for MD	30/01/15	RR2N
Lugleys	Hospitality - Herts MH Trust	05/02/15	RR2N
EMAP	HSJ Subscription CE	05/02/15	RR2N

2015/16

Supplier	Items	Trans Date DD/MM/YY	Entity
Flybe	Flights CE (Vanguard)	01/04/2015 - 2	RR2N
Red Funnel	Ferry booking CE (Vanguard)	01/04/2015 - 2	RR2N
Premier Inn	Accommodation (EDNW)	14/05/2015	RR2N
Trainline	Tickets (EDNW)	19/05/15	RR2N
Flybe	Flights (CE for NHS Confed)	20/15/15	RR2N
Davy Liver	Taxi's	28/05/15	RR2N
Travelodge	Accommodation	29/05/15	RR2N
Flybe	Flights	01/06/15	RR2N
Davy Liver	Taxi's	04/06/15	RR2N
Days Inn	Accommodation	04/06/15	RR2N
Days Inn	Accommodation	04/06/15	RR2N
owne Plaza Intercontinenta	Accommodation	16/06/2015	RR2N
Royal Free Hotel	Accommodation	22/06/15	RR2N
Flybe	Flights	03/07/15	RR2N
Flybe	Flights for CE	28/08/15	RR2N
Travelodge	Accommodation for EDNW	14/09/15	RR2N
Millenium Bailley's	Accommodation for Chair 2	22/09/15	RR2N
RCNi	Conference Fee	29/10/15	R1FN
Travelodge	Accommodation	09/11/15	R1FN
Trainline	Ticket	26/11/15	R1FN
HiltonHotel	Accommodation (EDNW)	02/12/15	R1FN
Travelodge	Accommodation (COO)	12.01.16	R1FN
Travelodge	Accommodation (COO)	12.01.16	R1FN

Number 63	Accommodation (ER)	18.01.16	R1FN
Shillingford Bridge Hotel	Accommodation (COO)	20.01.16	R1FN
Travelodge	Accommodation (COO)	20.01.16	R1FN
Travelodge	Accommodation (Cancellation Fee)	20.01.16	R1FN
Premier Inn	Accommodation (COO)	20.01.16	R1FN
Holiday Inn Express	Accommodation (ER)	23.01.16	R1FN
Travelodge	Accommodation	02/02/16	R1FN
Greystar	Accommodation	05/02/16	R1FN
Omega Travel	Flights	05/02/16	R1FN
Premier Inn	Accommodation	06/03/16	R1FN
Red Funnel	Ferry Journey	08/03/16	R1FN
Studley Hotel	Accommodation (MD)	13/03/16	R1FN
Premier Inn	Accommodation (EDNW)	22/03/16	R1FN

Cost Centre (Six numbers)	Subjective (Four numbers)	Analysis 1 (Five numbers)	Analysis 2 (Five numbers)
J61730	7270		
J61730	7222		
J61730	7270		
J61730	7270		
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J61730	7487		
J61730	7302		
J61730	7487		
J61730	7270	00000	00000
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J61730	7222	00000	00000
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J61730	7270		
J61730	7270		

Cost Centre (Six numbers)	Subjective (Four numbers)	Analysis 1 (Five numbers)	Analysis 2 (Five numbers)
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J61730	7270		00000
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J61730	7270	00000	00000
J61730	7270	00000	00000

DO NOT ENTER ANYTHING IN THIS COLUMN

AS Apr Travelodge Accommodation (credit)

AS Apr EMAP HSJ Subscription

AS Apr Travelodge Accommodation (EDNW)

AS Apr Flybe Flights

AS Apr Travelodge Accommodation (EDNW)

AS May Easyjet Flights

AS May Easyjet Flights

AS May Easyjet Seats

AS May Easyjet Seats

AS June Flybe Flights

AS June Flybe Flights

AS June Cobo Bay Hotel Accommodation

AS June Gatwick Airport Parking

AS June Airlynx Express Airport Transfers

AS June Inteflora Flowers for CE

AS July Windsor Leadership Annual Lecture

AS July Doris Pinks Bouquet

AS August Flybe Flights to Liverpool (re recharge)

AS Sept Flybe Flights to FTN Conference

AS Sept Royal College of Nursing Event Registration

AS Sept Hilton Hotel Accommodation

A October Flybe Flights to FTN

A October Flybe Flights to FTN

A October Flybe Flights to FTN

A October Flybe Flights to FTN

A October Express Inn Accommodation

A October Dover Hotel Accommodation

A October Express Inn Accommodation

A October Express Inn Accommodation

AS December Novotel Accommodation for NED 5

A Jan14 Flybe Flights to M/C for MD

A Jan14 EMAP HSJ Subscription EDNW

A Jan14 EMAP Renewal HSJ Subscription CE

Expedia

Expedia

Expedia

AS march Travelodge Accommodation (EDNW)

DO NOT ENTER ANYTHING IN THIS COLUMN

AS 41730 Salford Professional Development Ltd Conference Fee
AS June Premier Inn Accommodation for EDNW
AS Aug Flybe Flights
AS Aug Flybe Flights
AS Aug Flybe Flights
AS Oct Carden Hotel Accommodation
AS Nov Flybe Flight Change
AS Nov Flybe Flight Manchester
AS Nov Flybe Flight
AS Nov EMAP Conferences CNO Conference
AS Nov Premier Accommodation CNO Conference
AS Nov Premier Accommodation Salford L/Ship Visit EDNW
AS Nov Holiday Inn Express Accommodation FTN Comp Sec
AS Nov Holiday Inn Express Accommodation FTN CE
AS Nov Holiday Inn Express Accommodation FTN MD
AS Nov Flybe Flight Change EDNW
AS Nov Premier Inn Add On's Accommodation EDNW
A 42036 Flybe Flights for MD
A 42036 Lugleys Hospitality - Herts MH Trust
A 42036 EMAP HSJ Subscription CE

DO NOT ENTER ANYTHING IN THIS COLUMN

A 42095 Flybe Flights CE (Vanguard)
A 42095 Red Funnel Ferry booking CE (Vanguard)
A 01/05/2015 - 28/05/2015 Premier Inn Accommodation (EDNW)
A 01/05/2015 - 28/05/2015 Trainline Tickets (EDNW)
A 01/05/2015 - 28/05/2015 Flybe Flights (CE for NHS Confed)
A 42156 Davy Liver Taxi's
A 42156 Travelodge Accommodation
A 42156 Flybe Flights
A 42156 Davy Liver Taxi's
A 42156 Days Inn Accommodation
A 42156 Days Inn Accommodation
A 42156 Crowne Plaza Intercontinental Accommodation
A 42156 Royal Free Hotel Accommodation
A 42186 Flybe Flights
AS M6 Flybe Flights for CE
AS M6 Travelodge Accommodation for EDNW
AS M6 Millenium Bailey's Accommodation for Chair 2
A M8 Natwest Card RCNi Conference Fee
A M8 Natwest Card Travelodge Accommodation
A M8 Natwest Card Trainline Ticket
Accommodation Parking Airport Transfers HiltonHotel Accommodation (EDNW)
A M10 Natwest Card Travelodge Accommodation (COO)
A M10 Natwest Card Travelodge Accommodation (COO)

A M10 Natwest Card Number 63 Accommodation (Chair 2)
A M10 Natwest Card Shillingford Bridge Hotel Accommodation (COO)
A M10 Natwest Card Travelodge Accommodation (COO)
A M10 Natwest Card Travelodge Accommodation (Cancellation Fee)
A M10 Natwest Card Premier Inn Accommodation (COO)
A M10 Natwest Card Holiday Inn Express Accommodation (Chair 2)
A M11 Natwest Card Travelodge Accommodation
A M11 Natwest Card Greystar Accommodation
A M11 Natwest Card Omega Travel Flights
AS M12 Natwest Card Premier Inn Accommodation
AS M12 Natwest Card Red Funnel Ferry Journey
AS M12 Natwest Card Studley Hotel Accommodation (MD)
AS M12 Natwest Card Premier Inn Accommodation (EDNW)

Board Member Position	Amount
Foundation Trust Programme Director/Company Secretary	-259.00
Chief Executive	215.00
Executive Director of Nursing & Workforce	73.50
Chief Executive	260.98
Executive Director of Nursing & Workforce	-71.50
Chief Executive	417.00
Medical Director	663.10
Chief Executive	40.00
Medical Director	40.00
Chief Executive	140.00
Medical Director	568.48
Executive Director of Nursing & Workforce	376.00
Chief Executive	48.69
Executive Director of Nursing & Workforce	97.00
Chief Executive	35.99
Medical Director	32.45
Chief Executive	38.95
Executive Director of Nursing & Workforce	315.12
Medical Director	141.98
Executive Director of Nursing & Workforce	5.00
Medical Director	189.00
Chief Executive	131.01
Medical Director	131.01
Executive Director of Nursing & Workforce	131.01
Foundation Trust Programme Director/Company Secretary	131.01
Chief Executive	160.00
Medical Director	199.00
Executive Director of Nursing & Workforce	160.00
Foundation Trust Programme Director/Company Secretary	160.00
Non-Executive Director 5	235.33
Medical Director	187.42
Executive Director of Nursing & Workforce	226.80
Chief Executive	215.00
Non-Executive Director 6	245.01
Non-Executive Director 7	245.01
Non-Executive Director 3	125.01
Executive Director of Nursing & Workforce	82.65
Total	6,133.01

Board Member Position	Amount
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Executive Director of Nursing & Workforce	298.80
Executive Director of Nursing & Workforce	209.75
Chief Executive	95.77
Medical Director	95.77
Foundation Trust Programme Director/Company Secretary	95.77
Chief Executive	120.00
Executive Director of Nursing & Workforce	71.42
Executive Director of Nursing & Workforce	175.08
Executive Director of Nursing & Workforce	257.48
Executive Director of Nursing & Workforce	180.00
Executive Director of Nursing & Workforce	64.00
Executive Director of Nursing & Workforce	154.00
Company Secretary	170.00
Chief Executive	170.00
Medical Director	170.00
Executive Director of Nursing & Workforce	40.00
Executive Director of Nursing & Workforce	23.50
Medical Director	84.98
Chief Executive & Medical Director	597.75
Chief Executive	189.00
Total	3,263.07

Board Member Position	Amount
Chief Executive	52.03
Chief Executive	60.31
Executive Director of Nursing	98.75
Executive Director of Nursing	20.15
Chief Executive	278.08
Chief Executive	49.85
Executive Director of Transformation & Integration	110.15
Medical Director	145.00
Medical Director	49.85
Chief Executive	70.00
Executive Director of Transformation & Integration	70.00
Medical Director	145.00
Executive Director of Nursing	347.25
Medical Director	114.98
Chief Executive	164.99
Executive Director of Nursing	158.95
Chairman 2	193.80
Executive Director of Nursing	78.00
Chief Operating Officer	43.00
Chief Operating Officer	18.21
Executive Director of Nursing	139.00
Chief Operating Officer	45.00
Chief Operating Officer	38.00

Chairman 2	100.00
Chief Operating Officer	95.20
Chief Operating Officer	99.95
Chief Operating Officer	-36.00
Chief Operating Officer	293.00
Chairman 2	106.00
Chairman 2	108.95
Executive Director of Nursing	100.00
Medical Director	116.48
Chairman 2	164.50
Executive Director of Nursing	33.54
Medical Director	104.00
Executive Director of Nursing	119.00
Total	3,894.97