

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
STAFF FLOW	STAFF FLOW	02/03/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012898	65,486.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	03/03/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	OPTIMISE LIMITED	0010012899	60,000.00
STAFF FLOW	STAFF FLOW	09/03/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013038	94,852.95
STAFF FLOW	STAFF FLOW	16/03/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013141	59,294.66
STAFF FLOW	STAFF FLOW	30/03/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013151	30,019.63
TRUST WIDE	TRUST WIDE	17/03/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010578	114,733.44
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	17/03/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015010810	75,038.58
NURSE DIRECTOR	NURSE DIRECTOR	23/03/2016	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	I WANT GREAT CARE LTD	0020045745	27,000.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	03/03/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0050058742	25,413.89
SECURITY SERVICES	SECURITY SERVICES	10/03/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050058965	35,843.47
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	17/03/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050059092	40,654.97
LAUNDRY SERVICES	LAUNDRY SERVICES	03/03/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050059331	84,141.84
LAUNDRY SERVICES	LAUNDRY SERVICES	17/03/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060015895	82,531.32
TRUST WIDE	TRUST WIDE	17/03/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060016436	28,985.26
STAFF FLOW	STAFF FLOW	23/03/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060016481	66,508.57
TRUST WIDE	TRUST WIDE	11/03/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090172601	25,844.88
TOTAL							<u>916,349.46</u>