

Date: 09/05/2018

FREEDOM OF INFORMATION REQUEST FOI/014052 – Expenses

1. Please provide statements for all purchase cards, 'p-cards', or any other credit or debit cards paid out using public funds, used by or for executive directors for the period April 1, 2015, to March 31, 2017. Please also provide receipts for these expenses.

Please see below details of spend by Trust Executives,

The cards are used for multiple purposes not just for Executive associated expenditure, spend by Executives is extracted and recorded separately so this information is easily available

Information on the spreadsheet is for credit cards only.

Copies of supporting documentation for each entry on credit card logs has not been provided, information is kept separately and would require a trawl through of manual and electronic files (unstructured data) to collate this information, however the spreadsheet has a description of what the spend was for and also the amount.

2. Please also provide details of all spending by executive directors using their own money which is then then claimed back from public funds for the period April 1, 2015, to March 31, 2017. Please also provide receipts for these expenses.

No payments made via this method

3. Please also provide details of all spending on behalf of that individual, by the trust, for the period April 1, 2015, to March 31, 2017. Please also provide receipts for these expenses.

Such purchases might include, but are not restricted to, costs associated with private car use (eg mileage, care hire costs); public travel (e.g, train, bus); subsistence, (e.g. meals whilst away from normal place of work and hotel costs); spending on properties including purchase costs, rent, upkeep and refurbishment costs.

I recognise that this may overlap with material that you publish online but please note that I am asking for a level of detail which goes beyond this, so there is no argument that the material is already publicly accessible.

Please provide the above information for all executive directors for this time period

Director Expenses April 2015 to March 2017

	Director 1	Director 2	Director 3	Director 4	Director 5	Director 6	Director 7	Director 8	Director 9	Director 10	Total by Expense
Mileage	£127.12	£0.00	£132.72	£0.00	£0.00	£207.76	£593.04	£749.84	£934.12	£0.00	£2,744.60
Course Related Expense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00	£148.40	£2,747.46	£0.00	£2,991.86
Miscellaneous Travel (Inc Rail)	£8.80	£28.00	£9.50	£0.00	£0.00	£210.60	£68.00	£131.07	£1,601.75	£0.00	£2,057.72
Parking Costs	£56.80	£0.00	£1.00	£0.00	£0.00	£73.49	£133.70	£266.10	£349.30	£0.00	£880.39
Phone Rental	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.48	£0.00	£96.48
Subsistence	£0.00	£0.00	£0.00	£0.00	£0.00	£59.00	£104.65	£20.00	£136.65	£0.00	£320.30
Total by Director	£192.72	£28.00	£143.22	£0.00	£0.00	£550.85	£995.39	£1,315.41	£5,865.76	£0.00	