

## Expenditure on Agency Staff from Apr-25 to Mar-26

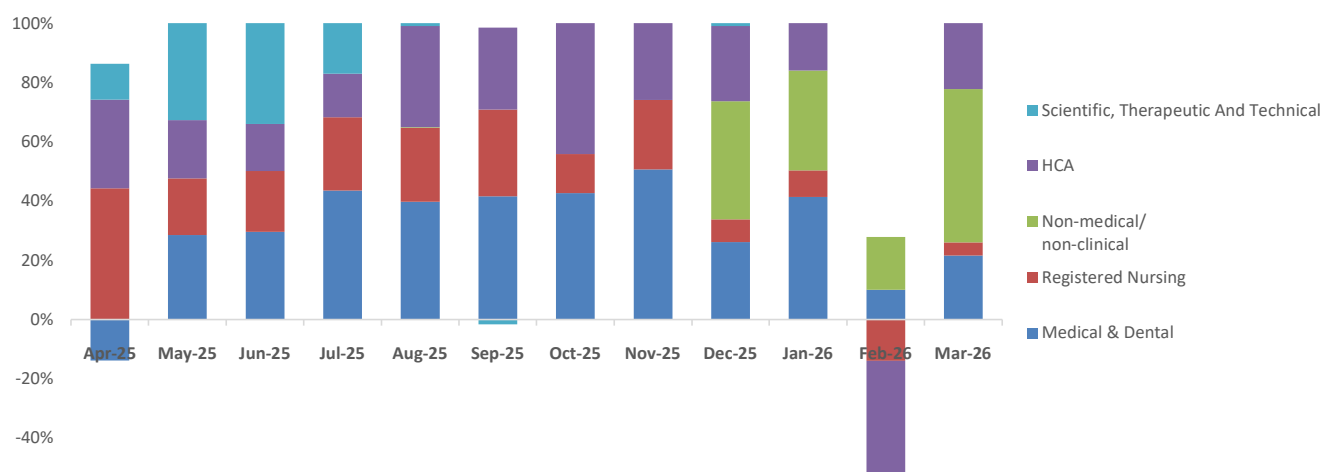
Please note the below information is compiled based invoices paid in the period and not actual usage.

Amounts are in £s

Negative amounts indicate estimates of agency spend in previous months were higher than the actual cost, with the over-estimation being shown as a negative figure.

| Ledger Total       |                  |                    |                              |                |                                       |                 |
|--------------------|------------------|--------------------|------------------------------|----------------|---------------------------------------|-----------------|
|                    | Medical & Dental | Registered Nursing | Non-medical/<br>non-clinical | HCA            | Scientific, Therapeutic And Technical | Grand Total     |
| Apr-25             | £-3,000          | £9,600             | £0                           | £6,500         | £2,600                                | £15,700         |
| May-25             | £7,500           | £5,000             | £0                           | £5,200         | £8,600                                | £26,300         |
| Jun-25             | £11,600          | £8,100             | £0                           | £6,200         | £13,400                               | £39,300         |
| Jul-25             | £19,600          | £11,100            | £0                           | £6,600         | £7,700                                | £45,000         |
| Aug-25             | £16,100          | £10,100            | £100                         | £13,800        | £400                                  | £40,500         |
| Sep-25             | £13,100          | £9,200             | £0                           | £8,700         | £-500                                 | £30,500         |
| Oct-25             | £20,600          | £6,400             | £0                           | £21,400        | £0                                    | £48,400         |
| Nov-25             | £11,700          | £5,400             | £0                           | £6,000         | £0                                    | £23,100         |
| Dec-25             | £10,100          | £3,000             | £15,400                      | £9,800         | £400                                  | £38,700         |
| Jan-26             | £23,300          | £5,100             | £19,000                      | £9,000         | £0                                    | £56,400         |
| Feb-26             | £12,000          | £-16,700           | £21,500                      | £-70,100       | £0                                    | £-53,300        |
| Mar-26             | £16,200          | £3,300             | £38,800                      | £16,700        | £0                                    | £75,000         |
| <b>Grand Total</b> | <b>£158,800</b>  | <b>£59,600</b>     | <b>£94,800</b>               | <b>£39,800</b> | <b>£32,600</b>                        | <b>£385,600</b> |

Expenditure, by Staff Group



Agency Supplier Invoice Payments from Apr-25 to Mar-26

Please note the below information is compiled based invoices paid in the period and not actual usage.  
Amounts are in £s



| Total Spend by Agency Supplier per Staff Group* |                                 | Framework        |                  |                           |         |                                       |          | Grand Total |  |
|-------------------------------------------------|---------------------------------|------------------|------------------|---------------------------|---------|---------------------------------------|----------|-------------|--|
|                                                 |                                 | Medical & Dental | Registered Nurse | Non-Medical/ Non-Clinical | NCA     | Scientific, Therapeutic And Technical |          |             |  |
| Apr                                             | DANLUKER LTD                    | ON               | £2,100           |                           | £3,900  |                                       |          | £6,000      |  |
|                                                 | DRIC LOCUMS LTD                 | ON               | £13,300          |                           | £2,200  |                                       |          | £15,500     |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           | £3,100  |                                       |          | £3,100      |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £5,800           |                           |         | £11,600                               |          | £17,400     |  |
|                                                 | MEDSAVE (UK) LTD                | OFF              |                  |                           |         | £100                                  |          | £100        |  |
| May                                             | MIND PROFESSIONALS LTD          | ON               | £800             |                           |         |                                       |          | £800        |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  |                           | £9,100  |                                       |          | £9,100      |  |
|                                                 | DANLUKER LTD                    | ON               | £400             |                           | £1,500  |                                       |          | £1,900      |  |
|                                                 | DRIC LOCUMS LTD                 | ON               | £4,300           |                           | £900    |                                       |          | £5,200      |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           | £100    |                                       |          | £100        |  |
| Jun                                             | LIAISON FINANCIAL SERVICES LTD  | OFF              | £36,400          | £0                        |         | £33,400                               |          | £69,800     |  |
|                                                 | MIND PROFESSIONALS LTD          | ON               | £5,000           |                           |         |                                       |          | £5,000      |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  |                           | £1,600  |                                       |          | £1,600      |  |
|                                                 | SANCTUARY PERSONNEL LTD         | ON               |                  |                           |         | £600                                  |          | £600        |  |
|                                                 | YOUR WORLD RECRUITMENT LTD      | ON               |                  |                           |         | £400                                  |          | £400        |  |
| Jul                                             | DANLUKER LTD                    | ON               | £400             |                           | £1,400  |                                       |          | £1,800      |  |
|                                                 | DRIC LOCUMS LTD                 | ON               | £5,500           |                           | £2,000  |                                       |          | £7,500      |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           | £400    |                                       |          | £400        |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £20,600          |                           |         | £42,400                               |          | £63,000     |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  |                           | £3,000  |                                       |          | £3,000      |  |
| Aug                                             | SANCTUARY PERSONNEL LTD         | ON               |                  |                           | £400    |                                       |          | £400        |  |
|                                                 | YOUR WORLD RECRUITMENT LTD      | ON               |                  |                           | £500    |                                       |          | £500        |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           | £2,900  |                                       |          | £2,900      |  |
|                                                 | DRIC LOCUMS LTD                 | ON               | £15,700          |                           | £600    |                                       |          | £16,300     |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  | £1,000                    | £1,800  |                                       |          | £2,800      |  |
| Sep                                             | LIAISON FINANCIAL SERVICES LTD  | OFF              | £23,200          |                           |         | £33,000                               |          | £56,200     |  |
|                                                 | MEDECHO LTD                     | ON               | £200             |                           |         |                                       |          | £200        |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  | £500                      | £2,600  |                                       |          | £3,100      |  |
|                                                 | SANCTUARY PERSONNEL LTD         | ON               |                  |                           |         | £300                                  |          | £300        |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           | £3,200  |                                       |          | £3,200      |  |
| Oct                                             | DRIC LOCUMS LTD                 | ON               | £7,500           |                           | £700    |                                       |          | £8,200      |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           | £1,300  |                                       |          | £1,300      |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £10,500          | £1,700                    | £1,700  |                                       |          | £13,900     |  |
|                                                 | NATIONAL LOCUMS LTD             | ON               | £2,100           |                           |         |                                       |          | £2,100      |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  |                           | £6,200  |                                       |          | £6,200      |  |
| Nov                                             | SANCTUARY PERSONNEL LTD         | ON               |                  |                           |         | £600                                  |          | £600        |  |
|                                                 | SET HEALTHCARE LTD              | ON               | £400             |                           |         | £900                                  |          | £1,300      |  |
|                                                 | YOUR WORLD RECRUITMENT LTD      | ON               |                  |                           |         | £500                                  |          | £500        |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           | £3,500  |                                       |          | £3,500      |  |
|                                                 | DRIC LOCUMS LTD                 | ON               |                  | £11,300                   | £1,400  |                                       |          | £12,700     |  |
| Dec                                             | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           | £2,200  |                                       |          | £2,200      |  |
|                                                 | MIND PROFESSIONALS LTD          | ON               | £6,000           |                           |         |                                       |          | £6,000      |  |
|                                                 | NATIONAL LOCUMS LTD             | ON               | £600             |                           |         |                                       |          | £600        |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  | £1,600                    | £8,800  |                                       |          | £10,400     |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           | £3,400  |                                       |          | £3,400      |  |
| Jan                                             | DRIC LOCUMS LTD                 | ON               | £9,200           |                           | £1,000  |                                       |          | £10,200     |  |
|                                                 | ERAS LTD                        | OFF              |                  |                           |         |                                       |          | £1,100      |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               | £500             | £1,100                    | £400    |                                       |          | £900        |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £27,600          |                           |         |                                       |          | £27,600     |  |
|                                                 | MIND PROFESSIONALS LTD          | ON               | £6,000           |                           |         |                                       |          | £6,000      |  |
| Feb                                             | NATIONAL LOCUMS LTD             | ON               | £1,600           |                           |         |                                       |          | £1,600      |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  | £1,300                    | £8,700  |                                       |          | £10,000     |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           | £1,800  |                                       |          | £1,800      |  |
|                                                 | DRIC LOCUMS LTD                 | ON               | £6,100           |                           | £300    |                                       |          | £6,400      |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           | £700    |                                       |          | £700        |  |
| Mar                                             | LIAISON FINANCIAL SERVICES LTD  | OFF              | £11,700          | £100                      |         |                                       |          | £11,800     |  |
|                                                 | NATIONAL LOCUMS LTD             | ON               | £2,600           |                           |         |                                       |          | £2,600      |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  |                           | £15,100 |                                       |          | £15,100     |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           | £800    |                                       |          | £800        |  |
|                                                 | DRIC LOCUMS LTD                 | ON               |                  | £400                      |         |                                       |          | £400        |  |
| Apr                                             | HAYS SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £1,400  |                                       |          | £1,400      |  |
|                                                 | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           |         | £500                                  |          | £500        |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £10,500          |                           |         | £100                                  |          | £10,600     |  |
|                                                 | MEDPURE LTD                     | ON               |                  | £2,600                    |         |                                       |          | £2,600      |  |
|                                                 | NATIONAL LOCUMS LTD             | ON               | £800             |                           |         |                                       |          | £800        |  |
| May                                             | PE GLOBAL HEALTHCARE            | ON               |                  | £800                      |         | £6,300                                |          | £7,100      |  |
|                                                 | REED SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £5,900  |                                       |          | £5,900      |  |
|                                                 | SANCTUARY PERSONNEL LTD         | ON               |                  |                           |         | £400                                  |          | £400        |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           |         | £700                                  |          | £700        |  |
|                                                 | HAYS SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £5,100  |                                       |          | £5,100      |  |
| Jun                                             | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           |         | £300                                  |          | £300        |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £21,000          |                           |         | £300                                  |          | £21,300     |  |
|                                                 | MEDPURE LTD                     | ON               |                  | £2,700                    |         |                                       |          | £2,700      |  |
|                                                 | MIND PROFESSIONALS LTD          | ON               | £5,700           |                           |         |                                       |          | £5,700      |  |
|                                                 | NATIONAL LOCUMS LTD             | ON               | £1,700           |                           |         |                                       |          | £1,700      |  |
| Jul                                             | PE GLOBAL HEALTHCARE            | ON               |                  | £400                      |         | £9,500                                |          | £9,900      |  |
|                                                 | REED SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £10,900 |                                       |          | £10,900     |  |
|                                                 | COOPER LOMAZ RECRUITMENT        | OFF              |                  |                           |         | -£1,300                               |          | -£1,300     |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           |         | £800                                  |          | £800        |  |
|                                                 | HAYS SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £7,800  |                                       |          | £7,800      |  |
| Aug                                             | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  | £400                      |         | £400                                  |          | £800        |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £9,400           |                           |         |                                       |          | £9,400      |  |
|                                                 | MEDPURE LTD                     | ON               |                  | £2,500                    |         |                                       |          | £2,500      |  |
|                                                 | NATIONAL LOCUMS LTD             | ON               | £1,200           | £2,100                    |         |                                       |          | £3,300      |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  |                           | £8,200  |                                       |          | £8,200      |  |
| Sep                                             | PERTEMPS MEDICAL LTD            | ON               | £8,200           |                           |         |                                       |          | £8,200      |  |
|                                                 | REED SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £7,600  |                                       |          | £7,600      |  |
|                                                 | BLUE ARROW LTD                  | ON               |                  |                           | £2,100  |                                       |          | £2,100      |  |
|                                                 | DANLUKER LTD                    | ON               |                  |                           |         | £1,700                                |          | £1,700      |  |
|                                                 | HAYS SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £7,200  |                                       |          | £7,200      |  |
| Oct                                             | IMMEDIATE MEDICAL SOLUTIONS LTD | ON               |                  |                           |         | £500                                  |          | £500        |  |
|                                                 | LIAISON FINANCIAL SERVICES LTD  | OFF              | £10,300          |                           |         |                                       |          | £10,300     |  |
|                                                 | MEDPURE LTD                     | ON               |                  | £2,000                    |         | £300                                  |          | £2,300      |  |
|                                                 | NATIONAL LOCUMS LTD             | ON               | £900             |                           |         |                                       |          | £900        |  |
|                                                 | PE GLOBAL HEALTHCARE            | ON               |                  |                           | £14,400 |                                       |          | £14,400     |  |
| Nov                                             | REED SPECIALIST RECRUITMENT LTD | ON               |                  |                           | £41,600 |                                       |          | £41,600     |  |
|                                                 | THORNBURY NURSING SERVICES      | OFF              |                  |                           |         | £500                                  |          | £500        |  |
| Grand Total                                     |                                 |                  | £226,000         | £102,200                  | £92,400 | £139,800                              | £125,000 | £685,400    |  |