

24 July 2020

Our Ref: RFI 34281

Dear

**Freedom of Information Act 2000
Information Relating to Trust Expenditure from January 2020 to March 2020**

I am writing to confirm that the South Eastern Health & Social Care Trust (the Trust) has now completed its search for information relating to the above which you requested on 15 April 2020. You will be aware from my previous email that due to the Covid- 19 Pandemic the Information Governance Service was suspended as staff were redeployed. Thank you for your patience and forbearance during the ensuing delay.

A response to each of the questions raised has been provided by the Finance and Estates Directorate and is attached in Appendix A.

If you are unhappy as to how this request has been handled, you have the right to seek a review within the Trust in the first instance. You should write to the Information Governance Department, Lough House, Ards Community Hospital (informationgovernance@setrust.hscni.net) within two months of the date of this response and your complaint will be considered and a response provided, within 20 working days of receipt.

If, after receiving a response, you remain unhappy, you can refer your complaint to the Information Commissioner at The Information Commissioner's Office –Northern Ireland, 3rd Floor, 14 Cromac Place, Belfast, BT7 2JB. It is important to note that if you refer any matter to the Information Commissioner, you will need to show evidence of having gone through the Trust's internal review procedure to try to resolve the matter with the Trust in the first instance.

If you have any queries about this letter, please do not hesitate to contact me. Please remember to quote the reference number above in any future communications.

Yours sincerely

Joyce Batch
Information Governance Assistant

Q1. I'd like to make a request under the Freedom of Information act for all transactions over £500 from JAN 2020 to MAR 2020 (3 months).

We are looking for payments made to suppliers who only provide a service in Health and Social Care, preferably in a CSV format. This would include all suppliers falling under the following categories :-

- a) Payments to suppliers who provide fostering and adoption services to the Trust;**
- b) Payments to suppliers who provide care services to the Trust. This would include suppliers who provide care under each of the categories below :**
 - i. Children's Residential/ Nursing Care Providers;**
 - ii. Adult Residential/ Nursing Care Providers;**
 - iii. Elderly Residential/ Nursing Care Providers;**
 - iv. Domiciliary Care Home Providers;**
 - v. Supported Living Care Home Providers;**
 - vi. Care at Home Providers;**
 - vii. Providers who carry out Homeless Services.**
- c). Payments to suppliers who provide Special Education Service.**

Please provide the data in a machine readable format (preferably CSV). As a minimum, please be sure to include the date, value, recipient and the procurement category of each transaction.

A1. Details of all payments over £500 made by the Trust in the 3 month period from January 2020 to March 2020 are detailed in **Attachment 1**.

Transactions relate to the period payment was made, not when activity was occurred.

The Trust's finance systems do not hold information relating to a specific procurement category.

The Transaction Reference Code - is the unique identifier for each payment generated by Trust Payment System.

Information released is limited to the following account codes as these capture type of spend requested in the question:

- Day Care
- Day Care Elderly
- Day Care Learning Dis
- Day Care Mental Health
- Day Care Phys/Dis
- Domiciliary Care
- Domiciliary Children's

Domiciliary Elderly
Domiciliary Learning Dis
Domiciliary Mental Health
Domiciliary Phys/Dis
Foster Care - Agencies
Major Grant Aid / Contract
Minor Grant Aid
Nursing - Permanent
Nursing - Respite
Residential – Permanent
Residential - Respite