



Mr Nikhil Prabhu  
request-595353-79cb9463@whatdotheyknow.com

5 September 2019

**Our Ref: RFI 30336**

Dear Mr Prabhu

**Freedom of Information Act 2000  
Information in Relation to the Trust's Expenditure or Payments to Suppliers**

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 7 August 2019.

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](mailto: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

**Jane McCormick  
Information Governance Assistant**

**Q1. I'd like to make a request under the Freedom of Information act for all transactions over £500 from 1st April 2019 to 30th June 2019. 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.** Please see the table attached to your covering email. These figures are based on the following assumptions –

- Payments for the Period 1 April 2019 to 30 June 2019 have been included in data set below
- Transactions relate to the period payment was made not when activity was occurred
- Transaction Reference Code - is the unique identifier for each payment generated by Trust Payment System
- Payments to other Trusts have been excluded
- Payments to Private Individuals have been excluded under data protection.

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

- Day Care
- Day Care Elderly
- Day Care Learning Dis
- Day Care Mental Health
- Day Care Phys/Dis
- Domiciliary Care
- Domiciliary Childrens
- 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