



Humber Teaching

NHS Foundation Trust

Freedom of Information Request **19 096**

Our Reference: FOI 19 096 / AA / LB / PB
Name:
Date: 30th April 2019
Address:

Dear

Further to your Freedom of Information Request, please find the Trust's response below:

Thank you for publishing your spend data here: <https://www.humber.nhs.uk/about-our-trust/spend-over-25000>. However, I notice that you published your data quarterly without any dates provided in it. Because of it, it's not possible to use it for data analysis.

I'd like to make a request under the Freedom of Information act for all transactions over £25,000 from January to June 2018 and from January 2019 to at most a month in arrears from the date at which you publish in response to this request.

Please provide the data in a machine readable format (preferably csv). As a minimum, please make sure to include the date, value and recipient of each transaction. Please also provide details on the procurement category of each transaction if you have it.

Your team may also be interested in the guidance on producing spending data:

<https://www.gov.uk/government/publications/guidance-for-publishing-spend-over-25000>.

This letter makes it clear that this guidance applies to the NHS:

https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/216668/dh_119742.pdf.

Please find attached two documents detailing the spend over £25,000 by Humber Teaching NHS Foundation Trust for the period January 2018 to June 2018 and January 2019 to March 2019.

Kind regards,

Freedom of Information Team
Humber Teaching NHS Foundation Trust
Mary Seacole Building
Willerby Hill
Willerby
HU10 6ED

<https://www.humber.nhs.uk/about-our-trust/freedom-of-information-enquiry-form.htm>



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January 2019 to March 2019 – Spend over £25K

A311. AP Invoice Detail payment dates		
Supplier Name	Purchase Invoice Amount	Payment Processing Date
ALCOHOL & DRUG SERVICE	28,366.50	04/01/2019
ASSURA MEDICAL CENTRES LTD	62,152.50	15/02/2019
ASSURA MEDICAL CENTRES LTD	62,152.50	08/03/2019
CSC COMPUTER SCIENCES LTD	97,029.46	11/01/2019
DE SMIT MEDICAL SYSTEMS LTD	51,633.00	15/03/2019
DERWENT PRACTICE	26,320.00	15/02/2019
GEO HOULTON & SONS LTD	353,060.68	21/01/2019
GEO HOULTON & SONS LTD	465,943.21	22/03/2019
GRANT THORNTON UK LLP	31,200.00	01/03/2019
IDEAL HEALTH CONSULTANTS LTD	106,860.00	28/03/2019
INLAND REVENUE CIS	1,840,738.55	21/01/2019
INLAND REVENUE CIS	1,864,536.38	21/02/2019
INLAND REVENUE CIS	1,855,031.27	21/03/2019
KCOM GROUP PLC	46,955.92	22/03/2019
LLOYDS PHARMACY LTD	77,736.05	25/01/2019
LLOYDS PHARMACY LTD	66,726.77	08/02/2019
LLOYDS PHARMACY LTD	70,561.05	08/03/2019
PRIMECARE	36,383.06	18/01/2019
S VOASE BUILDERS LTD	37,214.69	25/01/2019
S VOASE BUILDERS LTD	39,171.96	01/03/2019
SCARBOROUGH RUGBY UNION FOOTBALL CLUB LTD	51,264.00	11/01/2019
SEWELL CONSTRUCTION LTD	46,998.10	04/01/2019
SEWELL CONSTRUCTION LTD	45,798.10	04/01/2019
SOFTCAT PLC	99,000.00	22/02/2019
SOFTCAT PLC	99,000.00	01/02/2019
SYNANETICS LTD	32,400.00	18/01/2019
VIC COUPLAND LTD	28,750.80	15/02/2019
VOCARE LTD	117,302.00	11/02/2019
VOCARE LTD	90,079.00	08/02/2019
VOCARE LTD	90,079.00	01/03/2019
WILLIS LTD	32,403.13	11/01/2019

January 2018 to June 2018 – Spend over £25K

A311. AP Invoice Detail payment dates		
Supplier Name	Purchase Invoice Amount	Payment Processing Date
ALCOHOL & DRUG SERVICE	35,905.65	18/01/2018
ALCOHOL & DRUG SERVICE	28,155.67	16/02/2018
ALCOHOL & DRUG SERVICE	35,905.65	16/02/2018
ALCOHOL & DRUG SERVICE	28,155.67	02/03/2018
ALCOHOL & DRUG SERVICE	35,905.65	09/03/2018
ALCOHOL & DRUG SERVICE	28,155.67	28/03/2018



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ALCOHOL & DRUG SERVICE	35,905.65	20/04/2018
ALCOHOL & DRUG SERVICE	28,155.67	11/05/2018
ALCOHOL & DRUG SERVICE	35,905.65	15/06/2018
ALCOHOL & DRUG SERVICE	28,155.13	22/06/2018
ALLOCATE SOFTWARE PLC	58,728.00	04/05/2018
ALLOCATE SOFTWARE PLC	42,000.00	01/06/2018
ASSURA MEDICAL CENTRES LTD	62,152.50	20/04/2018
BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD	131,040.00	18/05/2018
BROMHEAD MEDICAL CHARITY	27,886.10	22/06/2018
BT GLOBAL SERVICES	44,668.07	23/03/2018
BT GLOBAL SERVICES	38,501.26	11/05/2018
BT PLC	44,156.15	22/01/2018
CSC COMPUTER SCIENCES LTD	181,200.00	02/03/2018
CSC COMPUTER SCIENCES LTD	90,600.00	20/04/2018
DELL CORPORATION LTD	47,794.80	01/06/2018
DELL CORPORATION LTD	47,794.80	01/06/2018
INLAND REVENUE CIS	1,770,906.99	21/05/2018
INLAND REVENUE CIS	1,690,468.86	21/06/2018
INLAND REVENUE CIS	1,739,156.13	19/01/2018
INLAND REVENUE CIS	1,737,875.81	21/02/2018
INLAND REVENUE CIS	1,725,073.70	21/03/2018
INLAND REVENUE CIS	1,720,748.78	19/04/2018
KCOM GROUP PLC	43,886.23	09/02/2018
KCOM GROUP PLC	169,420.80	06/04/2018
KCOM GROUP PLC	71,332.56	08/06/2018
LLOYDS PHARMACY LTD	79,312.77	16/02/2018
LLOYDS PHARMACY LTD	71,212.67	23/02/2018
LLOYDS PHARMACY LTD	33,608.83	02/03/2018
LLOYDS PHARMACY LTD	64,938.50	16/03/2018
LLOYDS PHARMACY LTD	71,911.73	23/03/2018
LLOYDS PHARMACY LTD	66,697.63	22/06/2018
PHOENIX PARTNERSHIP (LEEDS) LTD	207,651.56	29/06/2018
PRIMECARE	67,754.16	23/02/2018
PRIMECARE	67,754.16	12/02/2018
PRIMECARE	67,754.16	06/04/2018
PRIMECARE	67,754.16	27/04/2018
PRIMECARE	67,754.16	01/06/2018
PRIMECARE	67,754.16	15/06/2018
S VOASE BUILDERS LTD	54,539.33	04/05/2018
SEWELL CONSTRUCTION LTD	63,378.65	09/03/2018
SEWELL CONSTRUCTION LTD	50,080.48	20/04/2018

