

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period September 2017

Department Family	Entity	Invoice Date	Payment Date	Expense Type	Expense Area	Supplier Name	Transaction Number	Invoice Line Value	Description
NHS	Cambridgeshire Community Services	09-MAY-2017	25-Sep-2017	Purchase of Hardware	Corporate - IT	SERCO LTD	0010030263	59328	Hardware
NHS	Cambridgeshire Community Services	07-SEP-2017	14-Sep-2017	Office Equipment Purchases	Corporate - IT	CDW LIMITED	0010031953	63720	IT Equipment
NHS	Cambridgeshire Community Services	16-MAY-2017	04-Sep-2017	Drugs Costs	Ambulatory Care - iCaSH Suffolk	WEST SUFFOLK NHS TRUST	0050087567	29072.68	Supply of Drugs
NHS	Cambridgeshire Community Services	01-SEP-2017	04-Sep-2017	Rents - Premises	Corporate - Estates	ASSURA HC UK LTD	0050091237	46245	Healthy Living Centre
NHS	Cambridgeshire Community Services	01-SEP-2017	04-Sep-2017	Rents - Service Charge	Corporate - Estates	ASSURA HC UK LTD	0050091237	4935.10	Healthy Living Centre
NHS	Cambridgeshire Community Services	01-AUG-2017	04-Sep-2017	Rents - Premises	Corporate - Estates	MEDICX PROPERTIES I LIMITED	0050091282	41430	New Horsefair
NHS	Cambridgeshire Community Services	24-AUG-2017	14-Sep-2017	Rents - Premises	Luton - Corporate	NPV DUNSTABLE LTD	0050091299	105000	Randstad Court
NHS	Cambridgeshire Community Services	24-AUG-2017	04-Sep-2017	Rents - Premises	Corporate - Estates	LITTLE BARFORD PROPERTIES	0050091357	33600	Dumbleton Health Centre
NHS	Cambridgeshire Community Services	21-AUG-2017	07-Sep-2017	Drugs Costs	Ambulatory Care - iCaSH Norfolk	NORFOLK & NORWICH UNIV HOSPITAL NHS TRST	0050091370	33331	Supply of Drugs
NHS	Cambridgeshire Community Services	31-AUG-2017	04-Sep-2017	Terrence Higgins Trust	Ambulatory Care - iCaSH Norfolk	TERRENCE HIGGINS TRUST	0050091442	34793.75	Contracted Services
NHS	Cambridgeshire Community Services	01-SEP-2017	28-Sep-2017	Additions in Year	Corporate - NCA	Omnis Construction Ltd	0050091481	64877.08	iCaSH - Gt Yarmouth
NHS	Cambridgeshire Community Services	29-SEP-2017	14-Sep-2017	Rents - Premises	Corporate - Estates	BIDWELLS	0050091560	25530	Chesterton Medical Centre

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period September 2017

Department Family	Entity	Invoice Date	Payment Date	Expense Type	Expense Area	Supplier Name	Transaction Number	Invoice Line Value	Description
NHS	Cambridgeshire Community Services	29-SEP-2017	14-Sep-2017	Rents - Service Charge	Corporate - Estates	BIDWELLS	0050091560	21856.80	Chesterton Medical Centre
NHS	Cambridgeshire Community Services	31-AUG-2017	07-Sep-2017	RGN NW Anglia - Hinch	Corporate - Contracts	NORTH WEST ANGLIA NHS FOUNDATION TRUST	0050091568	63002.68	Rent Charges
NHS	Cambridgeshire Community Services	29-SEP-2017	14-Sep-2017	Rents - Premises	Corporate - Estates	BIDWELLS	0050091592	19470	Chesterton Medical Centre
NHS	Cambridgeshire Community Services	29-SEP-2017	14-Sep-2017	Rents - Service Charge	Corporate - Estates	BIDWELLS	0050091592	14373.60	Chesterton Medical Centre
NHS	Cambridgeshire Community Services	01-SEP-2017	07-Sep-2017	Drugs Costs	Corporate - Medicines Management	12/14 PHARMACY LTD T/AS ACORN PHARMACY	0050091614	68500	Supply of High Cost Drugs
NHS	Cambridgeshire Community Services	31-AUG-2017	07-Sep-2017	RGN NW Anglia - PSHFT	Ambulatory Care - Outpatients	NORTH WEST ANGLIA NHS FOUNDATION TRUST	0050091615	15735	Princess of Wales Hospital
NHS	Cambridgeshire Community Services	31-AUG-2017	07-Sep-2017	RGN NW Anglia - PSHFT	Ambulatory Care - Outpatients	NORTH WEST ANGLIA NHS FOUNDATION TRUST	0050091615	25679	Doddington Hospital
NHS	Cambridgeshire Community Services	31-AUG-2017	11-Sep-2017	Terrence Higgins Trust	Ambulatory Care - iCaSH Suffolk	TERRENCE HIGGINS TRUST	0050091853	46180.53	Contracted Services
NHS	Cambridgeshire Community Services	31-AUG-2017	18-Sep-2017	Pathology	Ambulatory Care - iCaSH Bedfordshire	HSL PATHOLOGY LLP	0050091867	30480.56	Pathology Services
NHS	Cambridgeshire Community Services	31-AUG-2017	14-Sep-2017	Pathology	Ambulatory Care - iCaSH Norfolk	HSL PATHOLOGY LLP	0050091886	46930.96	Pathology Services
NHS	Cambridgeshire Community Services	31-AUG-2017	14-Sep-2017	Pathology	Ambulatory Care - iCaSH Peterborough	HSL PATHOLOGY LLP	0050091887	36804.77	Pathology Services

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period September 2017

Department Family	Entity	Invoice Date	Payment Date	Expense Type	Expense Area	Supplier Name	Transaction Number	Invoice Line Value	Description
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Contracted Services	Corporate - Contracts	G4S IS UK Ltd	0050091961	90504.26	General Cleaning
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Contracted Services	Corporate - Contracts	G4S IS UK Ltd	0050091961	10563	General Cleaning
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	General Cleaning External Cont	CYPS - Healthy Child Programme	G4S IS UK Ltd	0050091961	636.68	Gt Yarmouth
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	1563.66	Princess of Wales Hospital
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	397.48	Brookfields Hospital
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	219.19	Oak Tree Centre
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	1123.13	Doddington Hospital
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	66.61	Melbourn Health Centre
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	571.80	North Cambs Hospital
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	146.77	Healthy Living Centre
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	152.92	Rivergate
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	27.56	Soham Health Centre

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period September 2017

Department Family	Entity	Invoice Date	Payment Date	Expense Type	Expense Area	Supplier Name	Transaction Number	Invoice Line Value	Description
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	671.95	Brookfields Health Centre
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	55.79	Kingsway Clinic
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Ambulatory Care - iCaSH Peterborough	G4S IS UK Ltd	0050091961	146.77	Peterborough Sites
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	81.13	St Ives Clinic
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Ambulatory Care - iCaSH Norfolk	G4S IS UK Ltd	0050091961	810.97	1a Oak Street
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Ambulatory Care - Dental Services	G4S IS UK Ltd	0050091961	139.04	Dental Access Centre - Peterborough
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Corporate - Estates	G4S IS UK Ltd	0050091961	76.38	City Clinic - Peterborough
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	Cleaning Materials	Ambulatory Care - iCaSH Bedfordshire	G4S IS UK Ltd	0050091961	14.03	Bedford Sites
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	General Cleaning External Cont	Ambulatory Care - iCaSH Norfolk	G4S IS UK Ltd	0050091961	66.53	1a Oak Street
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	General Cleaning External Cont	Corporate - Estates	G4S IS UK Ltd	0050091961	532.52	Doddington Hospital
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	General Cleaning External Cont	CYPS - Healthy Child Programme	G4S IS UK Ltd	0050091961	22.40	NHCP Countywide
NHS	Cambridgeshire Community Services	06-SEP-2017	11-Sep-2017	General Cleaning External Cont	Corporate - Estates	G4S IS UK Ltd	0050091961	10.75	Brookfields Hospital

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period September 2017

Department Family	Entity	Invoice Date	Payment Date	Expense Type	Expense Area	Supplier Name	Transaction Number	Invoice Line Value	Description
NHS	Cambridgeshire Community Services	09-SEP-2017	18-Sep-2017	Iceni Healthcare	Childrens Directorate	CYPS - NHCP Leadership Team	0050092027	50087.84	Contracted Services
NHS	Cambridgeshire Community Services	06-SEP-2017	18-Sep-2017	Rents - Premises	Corporate - Estates	UNEX INVESTMENT TRUST LTD	0050092058	35625	Rivergate
NHS	Cambridgeshire Community Services	06-SEP-2017	18-Sep-2017	Clinical Negligence Insurance	Corporate - Estates	NHS LITIGATION AUTHORITY	0050092072	28653.30	Insurance