

## Cambridgeshire Community Services NHS Trust

### Invoice Payments Over £25,000 for the Period April 2023

Department Family	Entity	Invoice Date	Payment Date	Expense Type	Expense Area	Supplier Name	Transaction Number	AP Amount (£)	Purchase Invoice Number
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	02/03/2023	14/04/2023	Training Expenses	Community Paediatric Research	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	46421980	25,000.00	7439000348
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	24/03/2023	13/04/2023	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	46422057	34,967.33	501069285
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	24/03/2023	13/04/2023	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	46422064	112,602.73	501069296
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	13/04/2023	Ext Contr Domestics	Estates	OCS GROUP UK LTD	46422080	268,413.56	5000516913
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/03/2023	13/04/2023	Rates	Oak Tree Centre	HUNTINGDONSHIRE DISTRICT COUNCIL	46422127	162,560.00	3469271170323162560
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	03/04/2023	25/04/2023	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	46438166	749,948.66	CS7311
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/03/2023	14/04/2023	Rent	Rivergate	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	46457314	43,560.00	67584727
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/02/2023	18/04/2023	Rates	NHCP Cringleford Business Centre	SOUTH NORFOLK COUNCIL	46498083	30,678.70	000431228722022330678
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/03/2023	14/04/2023	SrvcsRecd-FoundationTrust	Continance - ELFT, Luton	EAST LONDON NHS FOUNDATION TRUST	46502985	69,569.58	10442912
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/03/2023	14/04/2023	SrvcsRecd-FoundationTrust	Continance, Beds	EAST LONDON NHS FOUNDATION TRUST	46502985	20,212.87	10442912
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/01/2023	18/04/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	MXF PROPERTIES I LTD	46502988	43,140.00	LINV541267

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	18/04/2023	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	46502989	33,830.52	29004163
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/04/2023	18/04/2023	Drugs	iCASH control account	1214 PHARMACY LTD	46503013	125,192.72	701007
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/04/2023	18/04/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	46516117	603,040.67	701006
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/03/2023	20/04/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	DAM INVESTMENTS LTD	46516123	- 25,500.00	239
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/04/2023	18/04/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	46516129	- 70,120.08	701010
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/03/2023	20/04/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	DAM INVESTMENTS LTD	46534354	33,716.67	240
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/04/2023	20/04/2023	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	46534364	60,710.96	701011
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/04/2023	21/04/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	46547713	989,424.99	126PW001738182312
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/04/2023	21/04/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	46547713	1,213,344.82	126PW001738182312
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/04/2023	21/04/2023	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	46547713	- 45,333.98	126PW001738182312
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/04/2023	21/04/2023	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	46547713	- 288.26	126PW001738182312
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	20/04/2023	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	46558711	29,098.10	29004164
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	20/04/2023	Laboratory Test Kits	iCASH control account	PREVENTX LTD	46558721	141,006.26	PY850917

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	02/03/2023	25/04/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	DAM INVESTMENTS LTD	46580110	25,500.00	227
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	25/04/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	46580127	95,095.94	100122013
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	25/04/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	46580131	152,670.42	100122010
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/04/2023	25/04/2023	Computer Software/License	Transition	CIVICA UK LTD	46580479	78,000.00	CSC271037
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/04/2023	25/04/2023	Computer Software/License	Transition	CIVICA UK LTD	46580479	15,600.00	CSC271037
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	02/02/2023	27/04/2023	Legal / Prof Fees	Estates Projects	UK POWER NETWORKS (OPERATIONS) LTD	46628755	430,747.32	92150282