

## Cambridgeshire Community Services NHS Trust

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

Department Family	Entity	Invoice Date	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/07/2023	02/08/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	47566987	-105180.12	701087
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/07/2023	01/08/2023	Office Equipment	iCaSH Peterborough: Kings Chambers	SUPPLY CHAIN COORDINATION LIMITED	47645733	27055.53	9524000480
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/07/2023	01/08/2023	Patient Services	Bedfordshire Community Services	EAST LONDON NHS FOUNDATION TRUST	47794731	93885.39	10443240
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/07/2023	01/08/2023	Patient Services	Bedfordshire Community Services	EAST LONDON NHS FOUNDATION TRUST	47794731	23157.54	10443240
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	01/08/2023	NNDR	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47794733	725.08	674536
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	01/08/2023	NNDR	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47794733	3625.41	674536
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	01/08/2023	Rent	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47794733	10931.15	674536
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	01/08/2023	NNDR	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47794733	54655.76	674536
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/07/2023	01/08/2023	NHS Charges	Dental Services - Peterborough	NORTH WEST ANGLIA NHS FOUNDATION TRUST	47794741	38931	17461513
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/07/2023	01/08/2023	NHS Charges	Dynamic Health - Hunts & Dodington	NORTH WEST ANGLIA NHS FOUNDATION TRUST	47794741	2949	17461513
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/07/2023	01/08/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	47794741	4698	17461513
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/07/2023	01/08/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	47794741	3243	17461513
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/07/2023	01/08/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	47794741	5058	17461513
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/07/2023	01/08/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	47794741	606	17461513

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/07/2023	01/08/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	47794741	93825	17461513
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Security Charges	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	1760.98	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Electricity Charges	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	7696.85	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Gas Charges	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	6041.21	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Heating Charges	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	210.12	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Insurance Costs	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	92.46	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Minor Works	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	374.81	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Maintenance	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	2618.29	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Service Charge	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	37372.39	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Water Charges	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857643	463.24	712945
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	NNDR	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857645	4350.49	712051
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	01/08/2023	Rent	Peterborough City Clinic	NHS PROPERTY SERVICES LTD	47857645	65586.91	712051
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/07/2023	01/08/2023	Clinical Negligence Insurance	Corporate	NHS RESOLUTION	47857648	55517.5	SICX412829
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/08/2023	02/08/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	47949110	150980.88	701109
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/08/2023	02/08/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	47949111	-105180.12	701110
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/08/2023	02/08/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	47985707	56950.6	701111
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/08/2023	02/08/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48087787	663014.4	701107
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/08/2023	02/08/2023	Clinical Negligence Insurance	Corporate	NHS RESOLUTION	48124851	55517.5	SICX413184

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	10/08/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	47893291	25544.71	IN004096
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/07/2023	10/08/2023	Rent	Estates Services	MXF PROPERTIES I LTD	47935116	43140	LINV546101
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	15/08/2023	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	47985752	149106.57	PY854687
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	15/08/2023	Consultancy Fees	Corporate	LIAISON VAT CONSULTANCY LTD	48001151	25054.78	83462
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	22/08/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48090751	180342.35	IN004095
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	24/08/2023	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	48118123	29098.1	29004215
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/07/2023	24/08/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48124763	127781.17	100126613
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	24/08/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48124771	79246.62	100126614
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/07/2023	24/08/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48124777	124092.78	100126612
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/08/2023	24/08/2023	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	48124783	178334.32	505000004730
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	24/08/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48124790	244220.96	5000528076
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	24/08/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48124790	48844.19	5000528076
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	24/08/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48124790	330.16	5000528076
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/11/2021	30/08/2023	IT Contracts	IT Services	CDW LTD	46154926	33012.74	PSINV03344437
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/11/2021	30/08/2023	IT Contracts	IT Services	CDW LTD	46154926	6602.55	PSINV03344437
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/11/2021	30/08/2023	IT Contracts	IT Services	CDW LTD	46154926	-6602.55	PSINV03344437