

## Cambridgeshire Community Services NHS Trust

### Invoice Payments Over £25,000 for the Period July 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	21/03/2023	14/07/2023	Consultant Services	Bedfordshire Community Services	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	47552114	53,638.38	53021417
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/04/2023	14/07/2023	Rent	Community Paeds, Cams	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47552117	63,214.00	80409754
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	11/07/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	47552166	25,730.28	IN004068
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	11/07/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	47552167	25,594.30	IN004083
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/04/2023	11/07/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	47552168	25,544.71	IN004075
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/06/2023	13/07/2023	Rent	Estates Services	HORNBEAM CPAM LTD	47566945	30,000.00	7208
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	07/07/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	47581029	114,473.34	701083
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	10/07/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	47581033	56,950.60	701085
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/06/2023	13/07/2023	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	47581036	89,337.55	S01094677
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	20/07/2023	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	47581040	148,636.99	PY854414
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/03/2023	14/07/2023	Rent	Bedfordshire Community Services	EAST LONDON NHS FOUNDATION TRUST	47584501	525,837.74	10442794
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/05/2023	13/07/2023	Rent	Estates Services	DAM INVESTMENTS LTD	47584517	25,500.00	253

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/06/2023	13/07/2023	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	47584560	178,334.32	501094672
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	20/07/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	47584564	244,220.96	5000525199
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	20/07/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	47584564	48,844.19	5000525199
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	20/07/2023	Contracted Services	iCaSH Breydon Clinic, Yarmouth	OCS GROUP UK LTD	47584564	330.16	5000525199
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/07/2023	07/07/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	47584569	560,245.05	701084
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/07/2023	20/07/2023	Professional Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	47655126	273,428.97	CS7411
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	03/07/2023	20/07/2023	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	47670909	29,098.10	29004196
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Brookfields Health Centre	TOTALENERGIES GAS & POWER LTD	47689486	688.28	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Brookfields Hospital	TOTALENERGIES GAS & POWER LTD	47689486	6,748.97	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Units 7 / 8 Meadow Lane	TOTALENERGIES GAS & POWER LTD	47689486	482.12	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Doddington Hospital	TOTALENERGIES GAS & POWER LTD	47689486	4,789.92	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Dumbleton Health Centre	TOTALENERGIES GAS & POWER LTD	47689486	80.10	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	East Barnwell Health Centre	TOTALENERGIES GAS & POWER LTD	47689486	60.68	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Luton Treatment Centre	TOTALENERGIES GAS & POWER LTD	47689486	448.75	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	North Cambs Hospital, Wisbech	TOTALENERGIES GAS & POWER LTD	47689486	8,260.90	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Northfield House, North Walsham	TOTALENERGIES GAS & POWER LTD	47689486	251.71	TOTALENERGIES130623

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Wyomdham Windmill Surgery	TOTALENERGIES GAS & POWER LTD	47689486	122.05	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	New Horsefair Clinic	TOTALENERGIES GAS & POWER LTD	47689486	383.79	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Oak Tree Centre	TOTALENERGIES GAS & POWER LTD	47689486	3,579.75	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Princess of Wales Hospital	TOTALENERGIES GAS & POWER LTD	47689486	7,508.81	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	Soham Health Centre	TOTALENERGIES GAS & POWER LTD	47689486	66.92	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	27/07/2023	Gas Charges	iCaSH Abbey View Clinic, Bury	TOTALENERGIES GAS & POWER LTD	47689486	104.42	TOTALENERGIES130623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	25/07/2023	Professional Fees	Corporate	BISHOP FLEMING LLP	47716168	48,000.00	2512266
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/05/2023	27/07/2023	Computer Hardware	Corporate	NHS SHARED BUSINESS SERVICES LTD	47840129	43,852.80	100124629
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2023	31/07/2023	Computer Hardware	Corporate	NHS SHARED BUSINESS SERVICES LTD	47857629	95,095.96	100125725