

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period June 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	18/04/2023	13/06/2023	Gas	Brookfields Health Centre	TOTALENERGIES GAS & POWER LTD	47171134	1,472.46	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	Brookfields Indirect Cost	TOTALENERGIES GAS & POWER LTD	47171134	7,917.37	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	CCS Headquarters Unit 7, 8 Meadow Lane	TOTALENERGIES GAS & POWER LTD	47171134	1,283.86	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	Doddington Facilities	TOTALENERGIES GAS & POWER LTD	47171134	7,728.07	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	Dumbleton Health Centre	TOTALENERGIES GAS & POWER LTD	47171134	285.12	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	East Barnwell Health Centre	TOTALENERGIES GAS & POWER LTD	47171134	147.62	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	Luton Treatment Centre	TOTALENERGIES GAS & POWER LTD	47171134	601.54	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	N Cambs Hotel Services	TOTALENERGIES GAS & POWER LTD	47171134	11,618.01	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	NHCP Northfield House, Nth Walsham	TOTALENERGIES GAS & POWER LTD	47171134	381.58	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	NHCP Wymondham Windmill Surgery	TOTALENERGIES GAS & POWER LTD	47171134	139.25	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	New Horsefair	TOTALENERGIES GAS & POWER LTD	47171134	588.46	TOTALENERGIES180423

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	Oak Tree Centre	TOTALENERGIES GAS & POWER LTD	47171134	4,241.22	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	Princess of Wales	TOTALENERGIES GAS & POWER LTD	47171134	11,390.03	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	Soham Health Centre	TOTALENERGIES GAS & POWER LTD	47171134	117.22	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/04/2023	13/06/2023	Gas	iCASH Abbey View Clinic, Bury	TOTALENERGIES GAS & POWER LTD	47171134	154.25	TOTALENERGIES180423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Brookfields Health Centre	TOTALENERGIES GAS & POWER LTD	47171135	1,840.86	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Brookfields Indirect Cost	TOTALENERGIES GAS & POWER LTD	47171135	9,645.55	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	CCS Headquarters Unit 7, 8 Meadow Lane	TOTALENERGIES GAS & POWER LTD	47171135	775.19	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Doddington Facilities	TOTALENERGIES GAS & POWER LTD	47171135	9,152.48	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Dumbleton Health Centre	TOTALENERGIES GAS & POWER LTD	47171135	151.16	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	East Barnwell Health Centre	TOTALENERGIES GAS & POWER LTD	47171135	84.40	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Luton Treatment Centre	TOTALENERGIES GAS & POWER LTD	47171135	766.03	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	N Cambs Hotel Services	TOTALENERGIES GAS & POWER LTD	47171135	15,010.08	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	NHCP Northfield House, Nth Walsham	TOTALENERGIES GAS & POWER LTD	47171135	457.94	TOTALENERGIES17052023

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	NHCP Wymondham Windmill Surgery	TOTALENERGIES GAS & POWER LTD	47171135	130.01	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	New Horsefair	TOTALENERGIES GAS & POWER LTD	47171135	657.75	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Oak Tree Centre	TOTALENERGIES GAS & POWER LTD	47171135	5,392.47	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Princess of Wales	TOTALENERGIES GAS & POWER LTD	47171135	14,643.84	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	Soham Health Centre	TOTALENERGIES GAS & POWER LTD	47171135	116.06	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/05/2023	13/06/2023	Gas	iCASH Abbey View Clinic, Bury	TOTALENERGIES GAS & POWER LTD	47171135	163.82	TOTALENERGIES17052023
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	08/06/2023	Ext Contr Domestics	Estates	OCS GROUP UK LTD	47171141	268,413.56	5000522895
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/05/2023	08/06/2023	Ext Contr Domestics	Estates	OCS GROUP UK LTD	47171144	33,104.35	5000522671
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Electricity	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	4,408.02	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Ext Contr Domestics	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	7,862.49	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Ext Contr Window Clean	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	661.62	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	External Contractors	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	787.44	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Gas	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	1,331.97	SIN23SUF2541

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Insurance Costs	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	286.98	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Other Miscellaneous	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	675.00	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Rates	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	7,142.40	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Rent	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	18,900.00	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Service Charge	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	353.96	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	16/05/2023	13/06/2023	Water	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	47199820	196.02	SIN23SUF2541
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2023	13/06/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	47216651	- 105,180.12	701069
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/05/2023	13/06/2023	Computer Software/License	Quality Performance	IQVIA LTD	47222749	5,500.00	4231033579
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/05/2023	13/06/2023	Computer Software/License	Quality Performance	IQVIA LTD	47222749	5,000.00	4231033579
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/05/2023	13/06/2023	Computer Software/License	Quality Performance	IQVIA LTD	47222749	20,000.00	4231033579
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2023	13/06/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	47228272	328,644.01	701068
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/05/2023	13/06/2023	Bldg/Eng Equip Maint Cont	Estates	CBRE MANAGED SERVICES LTD	47228280	178,334.32	S01086552
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	06/04/2023	15/06/2023	Computer Software/License	Integrated Front Door	TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	47245803	50,000.00	16541486

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2023	20/06/2023	Rates	Rivergate	PETERBOROUGH CITY COUNCIL	47280186	67,896.40	10229165201062367896
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	08/06/2023	20/06/2023	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	47280539	329,074.09	CS7376
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/06/2023	22/06/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	47283479	903,545.73	126PW001738182402
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/06/2023	22/06/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	47283479	1,166,226.99	126PW001738182402
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/06/2023	22/06/2023	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	47283479	38,354.14	126PW001738182402
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	20/06/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	LITTLE BARFORD PROPERTIES	47284740	33,600.00	77
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	20/06/2023	Laboratory Test Kits	iCASH control account	PREVENTX LTD	47284744	143,305.36	PY852509
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2023	20/06/2023	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	47284746	56,950.60	701070
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2023	20/06/2023	Drugs	iCASH control account	1214 PHARMACY LTD	47284749	126,234.87	701067
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/03/2023	20/06/2023	Legal / Prof Fees	Estates Projects	CBRE MANAGED SERVICES LTD	47307838	90,520.69	S01070179
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/03/2023	20/06/2023	Legal / Prof Fees	Estates Projects	CBRE MANAGED SERVICES LTD	47307843	48,185.63	S01064830
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/03/2023	20/06/2023	Minor Works	Covid 19 Mass Vaccination	CBRE LTD	47307849	57,724.19	S01070181
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	23/03/2023	20/06/2023	Legal / Prof Fees	Estates Projects	CBRE MANAGED SERVICES LTD	47307851	91,104.01	S01066083

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	20/06/2023	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	47326713	29,098.10	29004187
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	06/06/2023	20/06/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	MAPP PROPERTY MANAGEMENT LTD	47326728	124,845.90	565000991
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2023	20/06/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	UNEX INVESTMENT TRUST LTD	47326733	42,000.00	13869
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/06/2023	15/06/2023	Insurance Costs	Finance & Performance	NHS RESOLUTION	47326748	55,517.50	SICX412506
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/06/2023	22/06/2023	Ext Contr Domestics	Estates	OCS GROUP UK LTD	47350194	57,615.02	5000524241
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	29/06/2023	Computer Hardware Purch	ASP - Provider costs	ANS GROUP LTD	47356626	29,204.00	INV075591
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/06/2023	29/06/2023	Computer Hardware Purch	ASP - Provider costs	ANS GROUP LTD	47356626	5,840.80	INV075591
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	29/06/2023	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	47384163	154,780.15	100124805
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	29/06/2023	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	47384166	147,140.21	100124806
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	29/06/2023	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	47384167	95,095.94	100124808
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	29/06/2023	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	47384180	115,851.66	INV001849
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/06/2023	29/06/2023	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	47437851	212,773.74	S01088485
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/06/2023	29/06/2023	Legal / Prof Fees	Estates Projects	CBRE MANAGED SERVICES LTD	47437851	24,036.90	S01088485

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2023	29/06/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	47437865	193,068.17	IN004067
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	29/06/2023	Computer Software/License	Transition	SOFTCAT PLC	47443701	26,180.00	INVUK857060
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	29/06/2023	Computer Software/License	Transition	SOFTCAT PLC	47443703	30,800.00	INVUK857061
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2023	29/06/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	47468431	162,443.17	IN004082
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/04/2023	29/06/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	47468432	171,340.76	IN004074
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	17/04/2023	01/06/2023	Audit Fees: Statutory	Quality Performance	CARE QUALITY COMMISSION	46930042	110,807.00	43322876
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	01/06/2023	Insurance Costs	Finance & Performance	NHS RESOLUTION	47014676	55,517.50	SICX412173
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/04/2023	01/06/2023	Electricity	Covid 19 Mass Vaccination	SAVILLS (UK) LTD	47139885	54,413.74	A306965