

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period May 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	19/04/2023	05/05/2023	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	46736034	178,334.32	S01075432
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/04/2023	10/05/2023	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	46780355	59,559.13	S01075484
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/04/2023	10/05/2023	Legal / Prof Fees	Estates Projects	CBRE MANAGED SERVICES LTD	46780355	132,511.85	S01075484
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/04/2023	10/05/2023	Ext Contr Domestic	Estates	OCS GROUP UK LTD	46780398	268,413.56	5000519841
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/04/2023	12/05/2023	Computer Software/License	Corporate Costs	CHESS DIGITAL LTD	46792143	42,575.00	0000004075
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/03/2023	05/05/2023	Computer Software/License	Corporate Costs	CHESS DIGITAL LTD	46871835	32,968.00	0000004038
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/05/2023	18/05/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	46876749	447,296.15	701041
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	24/03/2023	18/05/2023	Contr Other External	SLT NW Countywide	BETTER COMMUNICATION CIC	46913986	29,760.00	BC00301
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	22/05/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	46916619	979,985.65	126PW001738182401
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	22/05/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	46916619	1,197,114.10	126PW001738182401
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/04/2023	23/05/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	MXF PROPERTIES I LTD	46929955	43,140.00	LINV544173
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	28/04/2023	23/05/2023	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	46930007	29,098.10	29004179
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/04/2023	23/05/2023	Laboratory Test Kits	iCASH control account	PREVENTX LTD	46930008	134,760.92	PY852210
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/04/2023	23/05/2023	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	46930019	45,564.96	INV001809

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/11/2022	23/05/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	MXF PROPERTIES I LTD	46930023	43,140.00	LINV539193
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/05/2023	23/05/2023	Drugs	iCASH control account	1214 PHARMACY LTD	46930031	108,971.93	701037
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/05/2023	23/05/2023	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	46930034	56,950.60	701044
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/05/2023	25/05/2023	Legal / Prof Fees	Estates Projects	COCKSEEDGE BUILDING CONTRACTORS LTD	46930102	264,978.09	CS7346
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2023	23/05/2023	Computer Software/License	lcash Service Wide	IDOX SOFTWARE LTD	46946717	95,625.38	7042623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/05/2023	31/05/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	47014662	95,095.94	100123277
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/05/2023	31/05/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	47014666	95,095.94	100123276
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/03/2023	04/05/2023	Agency Medical Consultant	Community Paediatrics, Beds	PSYCHOLOGICAL SOLUTIONS	47015621	9,425.00	PCCS090323
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/03/2023	04/05/2023	Agency Medical Consultant	Community Paeds, Luton	PSYCHOLOGICAL SOLUTIONS	47015621	38,570.00	PCCS090323
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/01/2023	02/05/2023	SrvcsRecd- FoundationTrust	Childrens Physio, Cams	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46558708	28,705.32	80407994
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/04/2023	04/05/2023	Computer Hardware Purch	Professional Development	CDW LTD	46628372	56,460.50	PSINV03937912
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/04/2023	04/05/2023	Computer Hardware Purch	Professional Development	CDW LTD	46628372	1,150.00	PSINV03937912
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/04/2023	04/05/2023	Computer Hardware Purch	Professional Development	CDW LTD	46628372	11,522.10	PSINV03937912
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/04/2023	02/05/2023	Insurance Costs	Finance & Performance	NHS RESOLUTION	46669897	55,517.50	SICX411775
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/04/2023	04/05/2023	External Consultancy Fees	IM&T - Projects	CDW LTD	46670015	45,571.99	PSINV03942575
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/04/2023	04/05/2023	External Consultancy Fees	IM&T - Projects	CDW LTD	46670015	9,114.40	PSINV03942575