

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period November 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	22/09/2023	16/11/2023	IT Contracts	IT Services	CDW LTD	48534829	51,090.78	UKSI04096623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/09/2023	16/11/2023	IT Contracts	IT Services	CDW LTD	48564079	624,077.93	UKSI04098596
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	09/11/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48954564	25,544.71	IN004123
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	06/10/2023	15/11/2023	Service Charge	Estates Services	NHS PROPERTY SERVICES LTD	48954607	56,630.34	H747511
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	06/10/2023	15/11/2023	Service Charge	Estates Services	NHS PROPERTY SERVICES LTD	48954610	69,937.39	H745584
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/09/2023	09/11/2023	Building Services	Estates Projects	R G CARTER CAMBRIDGE LTD	48982862	147,759.73	23090118
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	28/11/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48982892	123,590.76	100130120
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	28/11/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48982895	79,246.63	100130122
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/10/2023	23/11/2023	Contracted Services	Estates Services	CBRE LTD	48982900	144,247.03	505000031082
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/10/2023	23/11/2023	Contracted Services	Estates Services	CBRE LTD	48982901	34,043.44	505000031622
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	28/11/2023	Contracted Services	Estates Services	CBRE LTD	48982904	178,334.32	505000028620
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	28/11/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48982905	244,049.00	5000535935
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	23/11/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48982912	26,819.81	5000536895
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/11/2023	14/11/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	49005781	595,704.61	701182
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	28/11/2023	Computer Software/Licenses	CYPS - Norfolk	CHESS DIGITAL LTD	49005975	29,920.00	0000004184
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/10/2023	21/11/2023	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	49021283	29,098.10	29004273
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/10/2023	14/11/2023	Commercial Sector	CYPS - Bedfordshire	AQUARIUS ACTION PROJECTS	49024873	41,250.00	CUSTLNV00160621
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/10/2023	15/11/2023	IT Services	Corporate Services	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	49072770	73,204.50	67585160
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/10/2023	15/11/2023	IT Services	Corporate Services	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	49072772	73,204.50	67585161

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/10/2023	15/11/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	49072773	50,596.83	17462125
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/10/2023	15/11/2023	Medical Devices	Clinical Services	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	49072778	36,761.71	80413806
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/09/2023	21/11/2023	IT Contracts	IT Services	CDW LTD	49072784	51,090.78	UKSI04096623
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/10/2023	21/11/2023	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	49072790	33,830.52	29004271
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	28/11/2023	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	49072805	146,252.31	PY857201
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	08/11/2023	30/11/2023	Computer Software/Licenses	IT Services	CACI LTD	49072828	26,581.40	045921
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/11/2023	30/11/2023	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	49073268	529,303.08	6166
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/11/2023	30/11/2023	Training Expenses	Corporate Services	PROVIDE CIC	49103046	25,000.00	71819228
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	28/11/2023	Commercial Sector	CYPS - Bedfordshire	AQUARIUS ACTION PROJECTS	49176371	26,070.00	CUSTLNV00160185
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/11/2023	28/11/2023	Rent	Estates Services	LITTLE BARFORD PROPERTIES	49176383	39,600.00	79
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/10/2023	28/11/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	49176393	183,941.32	IN004128