

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period October 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	31/08/2023	10/10/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48615777	165583.32	IN004108
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Contracted Services	Estates Services	CBRE LTD	48615778	171045.12	5050000018828
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	13/10/2023	NHS Charges	Dental Services - Peterborough	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48615779	39809.25	17461927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	13/10/2023	NHS Charges	Dynamic Health - Hunts & Dodington	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48615779	3015.51	17461927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	13/10/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48615779	4802.76	17461927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	13/10/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48615779	3315	17461927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	13/10/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48615779	5171.25	17461927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	13/10/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48615779	618.24	17461927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	13/10/2023	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48615779	94467.48	17461927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	26/10/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48615781	244221.04	5000533297
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	26/10/2023	Computer Software/License	Corporate Costs	CHESS DIGITAL LTD	48631048	25545	0000004158
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	17/10/2023	Computer Software/License	Corporate Costs	CHESS DIGITAL LTD	48631160	35750	0000004159
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/10/2023	12/10/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48674259	603333.19	701155
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/09/2023	24/10/2023	Commercial Sector	CYPS - Bedfordshire	AQUARIUS ACTION PROJECTS	48685589	41250	CUSTINV00160178
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	28/09/2023	24/10/2023	Commercial Sector	CYPS - Bedfordshire	AQUARIUS ACTION PROJECTS	48685590	41250	CUSTINV00160177

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	17/10/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48703443	4273.98	IN004109
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	17/10/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48703443	21369.9	IN004109
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/10/2023	17/10/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48703448	138631.26	701156
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	48703451	33830.52	29004263
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	48703452	33830.52	29004266
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	48703455	33830.52	29004265
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	48703456	33830.52	29004264
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/10/2023	17/10/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48703457	56950.6	701159
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	48703459	33830.52	29004268
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	48703460	33830.52	29004267
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	26/10/2023	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	48703461	146148.33	PY856963
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/10/2023	30/11/2023	Office Equipment	Corporate - IT	CDW LTD	48713354	1809.9	UKSI04111642
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/10/2023	30/11/2023	Office Equipment	Corporate - IT	CDW LTD	48713354	698.85	UKSI04111642
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/10/2023	30/11/2023	Office Equipment	Corporate - IT	CDW LTD	48713354	50814.45	UKSI04111642
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/10/2023	30/11/2023	Office Equipment	Corporate - IT	CDW LTD	48713354	7623	UKSI04111642
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/10/2023	30/11/2023	Office Equipment	Corporate - IT	CDW LTD	48713354	1041.75	UKSI04111642
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/10/2023	30/11/2023	Office Equipment	Corporate - IT	CDW LTD	48713354	1288.35	UKSI04111642
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	09/10/2023	30/11/2023	Office Equipment	Corporate - IT	CDW LTD	48713354	12655.26	UKSI04111642
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	17/10/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48737084	120347.55	100128025

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	17/10/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48737086	79246.62	100128027
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/09/2023	17/10/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48737147	31175	100128670
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	26/10/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48737161	121115.04	100129070
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	26/10/2023	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	48737162	79246.63	100129062
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/10/2023	24/10/2023	Building Services	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	48739305	381392.33	CS7502
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/09/2023	24/10/2023	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	48747308	29098.1	29004253
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/10/2023	02/11/2023	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	48766206	396751.31	6106
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	26/10/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48777385	32685.02	5000534390
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/10/2023	01/11/2023	Clinical Negligence Insurance	Corporate Costs	NHS RESOLUTION	48777423	55517.5	SICX413838
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/09/2023	16/10/2023	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	48804312	456368.44	6046
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	02/11/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48910018	177782.29	IN004122
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/09/2023	02/11/2023	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	48396837	78360.45	2424C23245
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	14/09/2023	02/11/2023	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	48417423	33550	2424C23248
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/09/2023	26/10/2023	Contracted Services	Estates Services	CBRE LTD	48588281	178334.32	5050000017582