

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period September 2023

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/08/2023	15/09/2023	Pathology	Dynamic Health - Peterborough & Wisbech	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48291686	26961	17461666
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/08/2023	15/09/2023	Pathology	Dynamic Health - Peterborough & Wisbech	NORTH WEST ANGLIA NHS FOUNDATION TRUST	48291686	174	17461666
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/09/2023	26/09/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48293765	504836.75	701140
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	28/09/2023	Contracted Services	Estates Services	CBRE LTD	48301010	63642.65	505000007934
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	18/08/2023	12/09/2023	Rent	Estates Services	HORNBEAM CPAM LTD	48319557	30000	7301
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/09/2023	26/09/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48319580	-105180.12	701145
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	14/09/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48319590	25544.71	IN004103
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/09/2023	26/09/2023	IT Contracts	IT Services	CDW LTD	48334927	769	UKSI04079249
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/09/2023	26/09/2023	IT Contracts	IT Services	CDW LTD	48334927	4114	UKSI04079249
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/09/2023	26/09/2023	IT Contracts	IT Services	CDW LTD	48334927	32632	UKSI04079249
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/09/2023	26/09/2023	IT Contracts	IT Services	CDW LTD	48334927	7503	UKSI04079249
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	14/09/2023	Pathology	iCaSH Services	HSL PATHOLOGY LLP	48335761	177935.2	IN004102
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/08/2023	19/09/2023	Rent	Estates Services	LITTLE BARFORD PROPERTIES	48393625	33600	78
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/09/2023	26/09/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48393634	56950.6	701144
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/09/2023	26/09/2023	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	48393640	129371.7	701142
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/09/2023	28/09/2023	Rent	Estates Services	MAPP PROPERTY MANAGEMENT LTD	48393643	124845.9	5650001188
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/09/2023	19/09/2023	Rent	Estates Services	UNEX INVESTMENT TRUST LTD	48393650	42000	14077
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	26/09/2023	Computer Software Licenses	Luton - Corporate	PHEW DESIGN	48393659	88101.6	INV1621
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	28/09/2023	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	48393677	146281.81	PY855916

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	21/09/2023	Furniture & Fittings	Covid 19 Mass Vaccination	DENTONS CARPETS LTD	48395424	2160	45369
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	21/09/2023	Furniture & Fittings	Covid 19 Mass Vaccination	DENTONS CARPETS LTD	48395424	5310	45369
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	21/09/2023	Furniture & Fittings	Covid 19 Mass Vaccination	DENTONS CARPETS LTD	48395424	2655	45369
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	21/09/2023	Furniture & Fittings	Covid 19 Mass Vaccination	DENTONS CARPETS LTD	48395424	990	45369
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	21/09/2023	Furniture & Fittings	Covid 19 Mass Vaccination	DENTONS CARPETS LTD	48395424	3300	45369
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/07/2023	21/09/2023	Furniture & Fittings	Covid 19 Mass Vaccination	DENTONS CARPETS LTD	48395424	8850	45369
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	26/09/2023	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	48415613	29098.1	29004240
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/08/2023	26/09/2023	Rent	Estates Services	DAM INVESTMENTS LTD	48479284	25500	316
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/09/2023	28/09/2023	Computer Software Licenses	Quality Performance	SOFTCAT PLC	48489660	21591	INVUK1013853
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/09/2023	28/09/2023	Computer Software Licenses	Quality Performance	SOFTCAT PLC	48489660	4318.2	INVUK1013853
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/08/2023	01/09/2023	Building Services	Estates Projects	COCKSEdge BUILDING CONTRACTORS LTD	48150258	455429.92	CS7452
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/09/2023	07/09/2023	Service Charge	Estates Services	ASA GROUP LTD	48249382	37076	1155
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	25/09/2023	Contracted Services	Estates Services	CBRE LTD	48249417	178334.32	505000007935
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	25/09/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48249421	244220.96	5000530552
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/08/2023	25/09/2023	Contracted Services	Estates Services	OCS GROUP UK LTD	48249421	-171.96	5000530552