

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period February 2024

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	15/01/2024	01/02/2024	Insurance Costs	Finance & Performance	NHS RESOLUTION	49732535	55518	SICX414848
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	23/01/2024	01/02/2024	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	49836145	50597	17462656
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/01/2024	01/02/2024	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	49880548	29098	29004338
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/10/2021	20/02/2024	IT Contracts	IT Services	CDW LTD	49310225	12069	PSINV03334864
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/10/2021	20/02/2024	IT Contracts	IT Services	CDW LTD	49310225	22663	PSINV03334864
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/12/2023	08/02/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	49885620	134533	5050000049282
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/01/2024	13/02/2024	IT Contracts	IT Services	CDW LTD	49888122	40081	UKSI04223734
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/01/2024	13/02/2024	Energy Charges	Multiple Locations	TOTALENERGIES GAS & POWER LTD	49903442	59650	TOTALENERGIES12012024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/01/2024	13/02/2024	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	49929598	33831	29004337
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/02/2024	22/02/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	49929603	123313	701386
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/01/2024	15/02/2024	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	49953242	57893	17462579
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/01/2024	20/02/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	49953284	178334	5050000059653
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/02/2024	13/02/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	49953312	715016	701385
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/02/2024	22/02/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	49953313	68870	701387
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/01/2024	29/02/2024	Computer Software/Licenses	CYPS - Norfolk	CHESS DIGITAL LTD	49953659	29920	0000004235
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/01/2024	22/02/2024	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	49966809	1233083	6331
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/01/2024	20/02/2024	Commercial Sector	CYPS - Bedfordshire	AQUARIUS ACTION PROJECTS	50003992	41250	CUSTINV00162009
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/01/2024	20/02/2024	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	50013187	112122	100133719
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/01/2024	22/02/2024	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	50013267	122917	PY861351
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/02/2024	29/02/2024	Building Services	Estates Projects	COCKSEDGE BUILDING CONTRACTORS LTD	50105916	282408	CS7634
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	02/01/2024	29/02/2024	Contracted Services	Corporate	NHS SHARED BUSINESS SERVICES LTD	50126548	121017	100133097
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/12/2023	29/02/2024	IT Contracts	IT Services	CDW LTD	50126593	51091	UKSI04185227
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/12/2023	29/02/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50154737	168578	IN004142
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	02/02/2024	29/02/2024	Rent	Estates Services	MXF PROPERTIES I LTD	50185285	43140	LINV551981