

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period July 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	01/05/2024	01/07/2024	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	50988987	522311	6509
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/05/2024	01/07/2024	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	50988987	522311	6509
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/06/2024	11/07/2024	Professional Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	51243702	94075	2424C24096
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/07/2024	04/07/2024	Rent	Estates Services	NOVO PROPS LTD	51265158	27000	12118
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/03/2024	01/07/2024	Rent	Chesterton Medical Centre	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	51280667	85739	67585831
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/06/2024	01/07/2024	Insurance Costs	Finance & Performance	NHS RESOLUTION	51295739	55378	SICX416297
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/07/2024	18/07/2024	External Contractors	IM&T	CDW LTD	51401966	41987	UKSI04366140
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	24/06/2024	18/07/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51402515	170147	5050000107062
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	18/07/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51402517	87299	5050000107913
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/06/2024	09/07/2024	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	51279058	115012	6563
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/06/2024	09/07/2024	Building Services	Estates Projects	MARCON CONSTRUCTION LTD	51279058	104462	6563
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Rates	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402509	16279	809297
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Rates	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402509	56773	809297
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Premises Security	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	255	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Premises Security	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	1274	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Electricity	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	1117	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Electricity	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	5586	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Gas	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	414	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Gas	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	2070	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Heating Oil	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	55	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Heating Oil	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	277	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Insurance Costs	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	97	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Minor Works	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	67	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Minor Works	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	337	810383

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Other Miscellaneous	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	541	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Other Miscellaneous	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	2707	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Service Charge	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	6511	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Service Charge	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	32553	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Water	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	83	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	15/07/2024	Water	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	51402512	413	810383
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/06/2024	15/07/2024	Rent	Midland Road	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	51433965	50160	67586004
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/06/2024	18/07/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51433984	39347	5050000108927
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/07/2024	09/07/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	51455125	85837	701732
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/07/2024	09/07/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	51455127	52036	701735
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/07/2024	16/07/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	51455134	477942	701733
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2024	23/07/2024	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	51464958	95737	PY866046
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	08/07/2024	23/07/2024	Professional Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	51521398	179509	CS7813
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	24/06/2024	18/07/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51522880	66521	5050000107577
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	28/06/2024	23/07/2024	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	51522886	119836	100141175
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/01/2024	18/07/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	51556315	180707	SI00025889
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Beds Community Service Estates	BT PLC	51637624	3328	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Corporate Costs	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Dental Nash House Ipswich	BT PLC	51637624	364	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Dental Services - Peterborough	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Dental Services - Suffolk West	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Edwin Lobo Admin, Luton	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	ICT Utilities	BT PLC	51637624	16324	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Integrated Discharge Team, Luton	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Liverpool Rd Hlth Centre, Luton	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	NHCP Breckland Business Centre	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	NHCP Cringleford Business Centre	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	NHCP Haven Bridge House	BT PLC	51637624	277	0790387364

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	NHCP Northfield House, Nth Walsham	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	NHCP Whiting House	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	NHCP Wymondham Windmill Surgery	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Oak Tree Centre	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Poynt, Luton	BT PLC	51637624	556	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Provider General	BT PLC	51637624	832	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	Soham Health Centre	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	iCASH 1a Oak Street, Norwich	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	iCASH Breydon Clinic, Yarmouth	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	iCASH Kings Brook, Bedford	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	iCASH Kings Chambers, PBO	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	iCASH Vancouver House	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	30/07/2024	Phone Rental and Calls	iCaSH 624 South Fifth Street, MK	BT PLC	51637624	277	0790387364
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2024	30/07/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	51637643	43207	SI00027730
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2024	30/07/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	51637643	11933	SI00027730
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/06/2024	30/07/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	51637643	11544	SI00027730
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	30/07/2024	Rent	Estates Services	KIRKBY DIAMOND PROPERTY MANAGEMENT	51672534	30000	0226
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	30/07/2024	Service Charge	Estates Services	KIRKBY DIAMOND PROPERTY MANAGEMENT	51672534	4128	0226
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/07/2024	29/07/2024	Rent	Estates Services	HUNTINGDONSHIRE DISTRICT COUNCIL	51681369	495000	70082449