

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period June 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	15/04/2024	03/06/2024	Insurance Costs	Corporate	NHS RESOLUTION	50707065	55378	SICX415216
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/03/2024	25/06/2024	IT Contracts	IT Services	CDW LTD	50504323	38707	UKSIO4281019
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	08/05/2024	03/06/2024	Rent / NNDR	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	50951840	73052	795229
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	08/05/2024	03/06/2024	Service Charge	City Clinic, Peterborough	NHS PROPERTY SERVICES LTD	50951845	54358	795419
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/05/2024	13/06/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51105872	120000	5050000094817
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/05/2024	25/06/2024	IT Contracts	IT Services	CDW LTD	51056835	39951	UKSIO4331669
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	10/06/2024	Computer Software/License	Corporate	SOFTCAT PLC	51028208	176169	INVUK1316530
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	15/05/2024	03/06/2024	Insurance Costs	Corporate	NHS RESOLUTION	51047091	55378	SICX415965
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Brookfields Health Centre, Cambridge	TOTALENERGIES GAS & POWER LTD	51127016	61	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Brookfields Hospital, Cambridge	TOTALENERGIES GAS & POWER LTD	51127016	360	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Units 7 & 8 Meadow Lane, St Ives	TOTALENERGIES GAS & POWER LTD	51127016	41	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Dumbleton Health Centre, Eynesbury	TOTALENERGIES GAS & POWER LTD	51127016	8	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Luton Treatment Centre	TOTALENERGIES GAS & POWER LTD	51127016	33	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Melbourn Health Centre	TOTALENERGIES GAS & POWER LTD	51127016	6	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	North Cams Hospital, Wisbech	TOTALENERGIES GAS & POWER LTD	51127016	1875	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Northfield House, North Walsham	TOTALENERGIES GAS & POWER LTD	51127016	28	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Windmill Surgery, Wymondham	TOTALENERGIES GAS & POWER LTD	51127016	6	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	New Horsefair Clinic, Wisbech	TOTALENERGIES GAS & POWER LTD	51127016	30	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Oak Tree Centre, Huntingdon	TOTALENERGIES GAS & POWER LTD	51127016	873	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Princess of Wales Hospital, Ely	TOTALENERGIES GAS & POWER LTD	51127016	1620	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Soham Health Centre	TOTALENERGIES GAS & POWER LTD	51127016	6	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/05/2024	11/06/2024	Energy Charges	Abbey View Clinic, Bury St Edmunds	TOTALENERGIES GAS & POWER LTD	51127016	10	TOTALENERGIES20052024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/05/2024	11/06/2024	Computer Software/License	Quality and Safety	SOFTCAT PLC	51133272	22239	INVUK1333771
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/05/2024	11/06/2024	Computer Software/License	Quality and Safety	SOFTCAT PLC	51133272	4448	INVUK1333771
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/04/2024	11/06/2024	Building Services	Estates Projects	OCTAVIUS INFRASTRUCTURE LTD	51148330	454876	04
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	25/06/2024	Contracted Services	Estates Services	OCS GROUP UK LTD	51148343	260658	5000559996
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	23/05/2024	18/06/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51148346	174076	5050000095016

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	24/05/2024	18/06/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51148351	93673	5050000095239
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/05/2024	18/06/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	51157638	43253	5050000094819
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	18/06/2024	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	51157648	34215	SIN000027
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	20/06/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	51157684	524496	701691
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	11/06/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	51157688	52036	701694
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	11/06/2024	Audit Fees: Statutory	Finance & Performance	BISHOP FLEMING LLP	51170299	72270	2514375
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/06/2024	18/06/2024	Professional Fees	Estates Projects	COCKSEDGE BUILDING CONTRACTORS LTD	51170655	73606	CS7768
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/03/2024	14/06/2024	NHS Charges	iCaSH Services	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	51186156	9146	53028367
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/03/2024	14/06/2024	NHS Charges	iCaSH Services	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	51186156	45732	53028367
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	24/04/2024	13/06/2024	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	51186157	119803	100137931
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	30/05/2024	13/06/2024	Rent	Estates Services	LITTLE BARFORD PROPERTIES	51186174	40500	84
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	13/06/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	51186184	88359	701693
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/05/2024	14/06/2024	NHS Charges	iCaSH Services	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	51186188	111741	53029372
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	21/05/2024	14/06/2024	NHS Charges	iCaSH Services	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	51186190	54879	53029371
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/06/2024	13/06/2024	Rent	Estates Services	LITTLE BARFORD PROPERTIES	51186193	40500	86
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/03/2020	14/06/2024	NHS Charges	Dynamic Health	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51210107	61986	80229211
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	03/06/2024	18/06/2024	Rent	Estates Services	UNEX INVESTMENT TRUST LTD	51232536	42000	14764
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	11/06/2024	25/06/2024	Professional Fees	Estates Projects	COCKSEDGE BUILDING CONTRACTORS LTD	51246278	30163	CS7775
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/06/2024	20/06/2024	Rent	Estates Services	DAM INVESTMENTS LTD	51265154	26250	423
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	10/05/2024	20/06/2024	External Contractors	Estates Projects	ALLMAN WOODCOCK LTD	51280698	39143	7421
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	25/06/2024	Laboratory Test Kits	iCaSH Services	PREVENTX LTD	51295655	100498	PY865154
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	27/06/2024	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	51334405	122031	100139998
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/06/2024	27/06/2024	Rent	Estates Services	MAPP PROPERTY MANAGEMENT LTD	51339430	124846	5650001660
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/05/2024	27/06/2024	Building Services	Estates Projects	OCTAVIUS INFRASTRUCTURE LTD	51339439	625044	05