

Cambridgeshire Community Services NHS Trust

Invoice Payments Over £25,000 for the Period March 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	26/02/2024	18/03/2024	IT Contracts	IT Services	CDW LTD	50171019	39708	UKSI04250335
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	28/02/2024	18/03/2024	Building Services	Estates Projects	G D CONSTRUCTION (ST ALBANS) LTD	50185696	96900	11868
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/01/2024	08/03/2024	Professional Fees	Estates Projects	G D CONSTRUCTION (ST ALBANS) LTD	49848328	66500	11692
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/02/2024	01/03/2024	Patient Services	Bedfordshire Community Services	EAST LONDON NHS FOUNDATION TRUST	50126549	109404	10444405
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/12/2023	12/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50230395	4249	IN004143
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/12/2023	12/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50230395	21246	IN004143
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	25/01/2024	28/03/2024	Rent	Estates Services	HUNTINGDONSHIRE DISTRICT COUNCIL	50400280	495000	70077926
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	31/01/2024	21/03/2024	Professional Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	50352113	62866	INV002026
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	07/02/2024	08/03/2024	Med & Surgical Equipment	Clinical Services	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	50207981	45362	80416079
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Brookfields Health Centre, Cambridge	TOTALENERGIES GAS & POWER LTD	50207998	1630	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Brookfields Hospital, Cambridge	TOTALENERGIES GAS & POWER LTD	50207998	8211	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Units 7 & 8 Meadow Lane, St Ives	TOTALENERGIES GAS & POWER LTD	50207998	853	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Doddington Hospital	TOTALENERGIES GAS & POWER LTD	50207998	7976	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Dumbleton Health Centre, Eynesbury	TOTALENERGIES GAS & POWER LTD	50207998	308	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Luton Treatment Centre	TOTALENERGIES GAS & POWER LTD	50207998	709	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Melbourn Health Centre	TOTALENERGIES GAS & POWER LTD	50207998	160	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	North Cams Hospital, Wisbech	TOTALENERGIES GAS & POWER LTD	50207998	15894	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Northfield House, North Walsham	TOTALENERGIES GAS & POWER LTD	50207998	545	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Windmill Surgery, Wymondham	TOTALENERGIES GAS & POWER LTD	50207998	151	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	New Horsefair Clinic, Wisbech	TOTALENERGIES GAS & POWER LTD	50207998	651	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Oak Tree Centre, Huntingdon	TOTALENERGIES GAS & POWER LTD	50207998	6336	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Princess of Wales Hospital, Ely	TOTALENERGIES GAS & POWER LTD	50207998	9842	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Princess of Wales Hospital, Ely	TOTALENERGIES GAS & POWER LTD	50207998	5947	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Soham Health Centre	TOTALENERGIES GAS & POWER LTD	50207998	123	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	13/02/2024	12/03/2024	Energy Charges	Abbey View Clinic, Bury St Edmunds	TOTALENERGIES GAS & POWER LTD	50207998	168	TOTALENERGIES13022024
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/02/2024	14/03/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	50208056	188831	505000064961
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/02/2024	14/03/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	50208071	43250	505000065002

Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/02/2024	14/03/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	50208074	77039	505000064986
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	20/02/2024	14/03/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	50271500	174076	505000065597
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	22/02/2024	15/03/2024	Contracted Services	NHS Services	NORTH WEST ANGLIA NHS FOUNDATION TRUST	50352116	50597	17462897
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	23/02/2024	12/03/2024	Audit Fees: Statutory	Corporate Services	BISHOP FLEMING LLP	50230504	52560	2513817
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/02/2024	14/03/2024	IT Software	iCaSH Services	IDOX SOFTWARE LTD	50209714	99450	7045785
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/02/2024	28/03/2024	Business Rates	Estates Services	CAMBRIDGE CITY COUNCIL	50427149	50232	315087632602202450232
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/02/2024	28/03/2024	Business Rates	Estates Services	CAMBRIDGE CITY COUNCIL	50427150	44226	31517255
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	26/02/2024	28/03/2024	Business Rates	Estates Services	CAMBRIDGE CITY COUNCIL	50427151	31419	31508790
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/02/2024	14/03/2024	Terrence Higgins Trust	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	50230496	33831	29004348
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	27/02/2024	14/03/2024	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	50230498	29098	29004349
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	28/02/2024	21/03/2024	Contracted Services	IT Services	NHS SHARED BUSINESS SERVICES LTD	50271498	123639	100135313
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	26/03/2024	Contracted Services	Estates Services	OCS GROUP UK LTD	50208053	244049	5000549367
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	26/03/2024	Contracted Services	Estates Services	CBRE MANAGED SERVICES LTD	50271501	174076	505000068511
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	28/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50444313	11242	S100026263
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	28/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50444313	950	S100026263
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	28/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50444313	17556	S100026263
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	28/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50444316	8454	S100026260
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	28/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50444316	16636	S100026260
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	29/02/2024	28/03/2024	Pathology	iCaSH Services	HSL PATHOLOGY LLP	50444316	3095	S100026260
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/03/2024	12/03/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	50230520	102140	701479
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/03/2024	12/03/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	50247849	643361	701478
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/03/2024	14/03/2024	High Cost Drugs	iCaSH Services	1214 PHARMACY LTD	50271491	68870	701480
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	01/03/2024	28/03/2024	Rent	Estates Services	UNEX INVESTMENT TRUST LTD	50426975	42000	14511
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	04/03/2024	28/03/2024	Rent	Estates Services	DAM INVESTMENTS LTD	50444312	26250	396
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/03/2024	14/03/2024	Rent	Estates Services	LITTLE BARFORD PROPERTIES	50271496	40250	81
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/03/2024	14/03/2024	Rent	Estates Services	LITTLE BARFORD PROPERTIES	50271496	8050	81
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/03/2024	14/03/2024	Rent	Estates Services	LITTLE BARFORD PROPERTIES	50271496	62100	81
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	05/03/2024	14/03/2024	Rent	Estates Services	LITTLE BARFORD PROPERTIES	50271497	40500	83
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	11/03/2024	26/03/2024	Business Rates	Estates Services	IPSWICH BOROUGH COUNCIL	50398108	35067	7311621581103202435066
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/03/2024	28/03/2024	Course Fees	iCaSH Services	UNIVERSITY OF EAST ANGLIA	50427013	20000	1762837
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/03/2024	28/03/2024	Course Fees	iCaSH Services	UNIVERSITY OF EAST ANGLIA	50427013	30000	1762837
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/03/2024	28/03/2024	Course Fees	iCaSH Services	UNIVERSITY OF EAST ANGLIA	50427018	46000	1762833
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	12/03/2024	28/03/2024	Course Fees	iCaSH Services	UNIVERSITY OF EAST ANGLIA	50427018	46000	1762833
Department of Health and Social Care	Cambridgeshire Community Services NHS Trust	19/03/2024	28/03/2024	Terrence Higgins Trust	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	50427042	34215	27004101