

Cambridgeshire Community Services Payments over £25,000 August 22

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	31/08/2022	Audit Fees: Statutory	Finance & Performance	BDO LLP	43061511	£33,450.00	INV00219209
Cambs Community Services NHS Trust	31/08/2022	Computer Software/License	IM&T	CDW LTD	43252300	-£65,640.77	PSCN228705
Cambs Community Services NHS Trust	31/08/2022	Computer Software/License	IM&T	CDW LTD	43252301	-£59,382.66	PSCN228703
Cambs Community Services NHS Trust	31/08/2022	Ext Contr Domestics	Estates	OCS GROUP UK LTD	43252311	£246,703.70	5000493068
Cambs Community Services NHS Trust	31/08/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	43306441	£504,345.60	700790
Cambs Community Services NHS Trust	31/08/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	43306447	-£70,120.08	700794
Cambs Community Services NHS Trust	31/08/2022	Rent	Beds Community Service Estates	EAST LONDON NHS FOUNDATION TRUST	43322900	-£41,926.00	10441544
Cambs Community Services NHS Trust	31/08/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	43322902	£92,162.48	S01003754
Cambs Community Services NHS Trust	31/08/2022	Minor Works	Estates Projects	CBRE MANAGED SERVICES LTD	43322902	£15,094.73	S01003754
Cambs Community Services NHS Trust	31/08/2022	Computer Software/License	Corporate Costs	CHESS DIGITAL LTD	43342212	£60,629.00	0000003892
Cambs Community Services NHS Trust	31/08/2022	Rent	Beds Community Service Estates	EAST LONDON NHS FOUNDATION TRUST	43347239	£632,993.51	10441170
Cambs Community Services NHS Trust	31/08/2022	Phone Rental and Calls	IM&T	BT PLC	43347243	£39,772.80	0790346098
Cambs Community Services NHS Trust	31/08/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	43390607	£29,100.62	CS7065
Cambs Community Services NHS Trust	31/08/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43394607	£908,771.77	126PW001738182304
Cambs Community Services NHS Trust	31/08/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43394607	£1,242,340.53	126PW001738182304
Cambs Community Services NHS Trust	31/08/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43394607	-£49,407.85	126PW001738182304
Cambs Community Services NHS Trust	31/08/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43394607	-£288.26	126PW001738182304
Cambs Community Services NHS Trust	31/08/2022	Ext Contr Domestics	Covid 19 Mass Vaccination	OCS GROUP UK LTD	43402352	£36,531.96	5000494818
Cambs Community Services NHS Trust	31/08/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	43429707	£41,450.11	100107551
Cambs Community Services NHS Trust	31/08/2022	Contr Refuse & Clin Waste	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£609.45	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Electricity	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£1,559.74	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Ext Contr Domestics	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£4,329.45	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Ext Contr Window Clean	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£477.83	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	External Contractors	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£993.87	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Gas	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£410.05	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Insurance Costs	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£233.29	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Other Miscellaneous	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£675.00	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Rates	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£7,142.40	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Rent	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£18,900.00	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Service Charge	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£323.44	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Water	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	43429730	£147.51	SIN22SUF2345
Cambs Community Services NHS Trust	31/08/2022	Drugs	iCASH control account	1214 PHARMACY LTD	43429774	£121,852.42	700791
Cambs Community Services NHS Trust	31/08/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	43429801	£60,710.96	700795
Cambs Community Services NHS Trust	31/08/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	43429871	£137,449.97	PY844068
Cambs Community Services NHS Trust	31/08/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	HORNBEAM CPAM LTD	43436655	£30,000.00	6145
Cambs Community Services NHS Trust	31/08/2022	Rates	Covid 19 Mass Vaccination	FENLAND DISTRICT COUNCIL	43436660	£26,880.00	7026272902082226880
Cambs Community Services NHS Trust	31/08/2022	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	43436662	£29,098.10	29004057
Cambs Community Services NHS Trust	31/08/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	43478776	£112,482.00	100110236
Cambs Community Services NHS Trust	31/08/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	43478789	£86,100.00	100110235
Cambs Community Services NHS Trust	31/08/2022	Insurance Costs	Finance & Performance	NHS RESOLUTION	43478824	£50,233.50	SICX409727
Cambs Community Services NHS Trust	31/08/2022	Office Equipment	IM&T - Projects	EE LTD EQUIPMENT	43514599	-£76,680.00	0960333925CR
Cambs Community Services NHS Trust	31/08/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	HUNTINGDONSHIRE DISTRICT COUNCIL	43530751	£662,369.80	70053006
Cambs Community Services NHS Trust	31/08/2022	Electricity	Covid 19 Mass Vaccination	CUSHMAN & WAKEFIELD	43540268	£33,460.70	202200001655UK13624062233460
Cambs Community Services NHS Trust	31/08/2022	Rent	Covid 19 Mass Vaccination	CUSHMAN & WAKEFIELD	43540269	£52,665.60	202200001630UK13620062252665
Cambs Community Services NHS Trust	31/08/2022	Electricity	Covid 19 Mass Vaccination	CUSHMAN & WAKEFIELD	43540272	£32,229.89	202200001654UK13624062232229
Cambs Community Services NHS Trust	31/08/2022	SrvcsRecd-FoundationTrust	Dental Services - Peterborough	NORTH WEST ANGLIA NHS FOUNDATION TRUST	43589058	£63,735.00	17459296
Cambs Community Services NHS Trust	31/08/2022	SrvcsRecd-FoundationTrust	Dynamic Health - Hunts & Doddington	NORTH WEST ANGLIA NHS FOUNDATION TRUST	43589058	£4,830.00	17459296
Cambs Community Services NHS Trust	31/08/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	43589058	£7,695.00	17459296
Cambs Community Services NHS Trust	31/08/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	43589058	£5,310.00	17459296
Cambs Community Services NHS Trust	31/08/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	43589058	£8,280.00	17459296
Cambs Community Services NHS Trust	31/08/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	43589058	£1,415.00	17459296
Cambs Community Services NHS Trust	31/08/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	43589058	£153,605.00	17459296
Cambs Community Services NHS Trust	31/08/2022	Ext Contr Domestics	Estates	OCS GROUP UK LTD	43606162	£246,703.70	5000495935