

## Cambridgeshire Community Services Payments over £25,000 December 22

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42401920	£49,670.14	PSINV03569424
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42401920	-£9,934.03	PSINV03569424
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42724427	£44,747.67	PSINV03604250
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42724427	£9,952.97	PSINV03604250
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42724427	-£1,990.59	PSINV03604250
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43179112	£49,485.55	PSINV03647854
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43179112	-£9,897.11	PSINV03647854
Cambs Community Services NHS Trust	31/12/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	44764493	£60,436.57	5000504340
Cambs Community Services NHS Trust	31/12/2022	Legal / Prof Fees	Estates Projects	ALLMAN WOODCOCK LTD	44764580	£48,128.00	6925
Cambs Community Services NHS Trust	31/12/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	44776895	£268,078.20	5000505143
Cambs Community Services NHS Trust	31/12/2022	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	44804065	£178,334.32	S01031530
Cambs Community Services NHS Trust	31/12/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	44804068	-£70,120.08	700898
Cambs Community Services NHS Trust	31/12/2022	Miscellaneous Expenditure	Provider General	NHS BUSINESS SERVICES AUTHORITY	44819991	£58,908.50	2000006854
Cambs Community Services NHS Trust	31/12/2022	IFRS16 Leased Asset Payments					
Cambs Community Services NHS Trust	31/12/2022	Clearing Account	Balance Sheet	LITTLE BARFORD PROPERTIES	44820030	£33,600.00	75
Cambs Community Services NHS Trust	31/12/2022	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	44820034	£310,974.56	100116085
Cambs Community Services NHS Trust	31/12/2022	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	44820044	£29,098.10	29004103
Cambs Community Services NHS Trust	31/12/2022	Commercial Sector	Beds Mgt	AQUARIUS ACTION PROJECTS	44820049	£41,250.00	CUSTLNV00152492
Cambs Community Services NHS Trust	31/12/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	44820060	£574,019.11	700892
Cambs Community Services NHS Trust	31/12/2022	Drugs	iCASH control account	1214 PHARMACY LTD	44820061	£126,156.51	700896
Cambs Community Services NHS Trust	31/12/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	44820066	£60,710.96	700899
Cambs Community Services NHS Trust	31/12/2022	Legal / Prof Fees	Estates Projects	ALLMAN WOODCOCK LTD	44864805	-£48,128.00	6925CRCORR
Cambs Community Services NHS Trust	31/12/2022	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	44871847	£126,334.32	2424C22326
Cambs Community Services NHS Trust	31/12/2022	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	44871851	£55,796.55	2424C22327
Cambs Community Services NHS Trust	31/12/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44891646	£963,533.34	126PW001738182308
Cambs Community Services NHS Trust	31/12/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44891646	£1,224,346.97	126PW001738182308
Cambs Community Services NHS Trust	31/12/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44891646	-£43,741.68	126PW001738182308
Cambs Community Services NHS Trust	31/12/2022	Computer Hardware Purch	IM&T	BT PLC	44891671	£12,762.33	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Beds Community Service Estates	BT PLC	44891671	£826.01	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Brookfields Indirect Cost	BT PLC	44891671	£2,331.14	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Corporate Costs	BT PLC	44891671	£1,744.63	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Dental Services - Suffolk West	BT PLC	44891671	£314.22	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Dynamic Health - Hunts & Doddington	BT PLC	44891671	£501.94	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Dynamic Health - PBO & Wisbech	BT PLC	44891671	£486.35	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Flu & Imms, N&S	BT PLC	44891671	£129.62	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	IM&T	BT PLC	44891671	£398.18	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	N Cambs Hotel Services	BT PLC	44891671	£2,141.72	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	NHCP Breckland Business Centre	BT PLC	44891671	£322.66	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	NHCP Cringleford Business Centre	BT PLC	44891671	£1,742.04	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	NHCP Haven Bridge House	BT PLC	44891671	£487.14	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	NHCP Northfield House, Nth Walsham	BT PLC	44891671	£348.78	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	NHCP Vancouver House	BT PLC	44891671	£523.45	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	NHCP Whiting House	BT PLC	44891671	£813.86	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	NHCP Wymondham Windmill Surgery	BT PLC	44891671	£380.90	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Oak Tree Centre	BT PLC	44891671	£1,335.42	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	Soham Health Centre	BT PLC	44891671	£211.22	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	iCASH 1a Oak Street, Norwich	BT PLC	44891671	£553.90	790343670

Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	iCASH 6 Regent Road, Lowestoft	BT PLC	44891671	£153.25	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	iCASH Abbey View Clinic, Bury	BT PLC	44891671	£298.93	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	iCASH Kings Brook, Bedford	BT PLC	44891671	£432.00	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	iCASH Kings Chambers, PBO	BT PLC	44891671	£562.08	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	iCaSH 624 South Fifth Street, MK	BT PLC	44891671	£458.86	790343670
Cambs Community Services NHS Trust	31/12/2022	Phone Rental and Calls	iCaSH Norfolk: Breydon Clinic	BT PLC	44891671	£493.92	790343670
Cambs Community Services NHS Trust	31/12/2022	External Contractors	IM&T	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905819	£2,719.95	67584233
Cambs Community Services NHS Trust	31/12/2022	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905819	£5,843.91	67584233
Cambs Community Services NHS Trust	31/12/2022	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905819	£6,763.68	67584233
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Emotional Health & Wellbeing, Cambs	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905819	£15,508.65	67584233
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905819	£14,959.65	67584233
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905819	£22,847.46	67584233
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905819	£18,387.30	67584233
Cambs Community Services NHS Trust	31/12/2022	External Contractors	IM&T	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905820	£2,719.95	67584237
Cambs Community Services NHS Trust	31/12/2022	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905820	£5,843.91	67584237
Cambs Community Services NHS Trust	31/12/2022	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905820	£6,763.68	67584237
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Emotional Health & Wellbeing, Cambs	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905820	£15,508.65	67584237
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905820	£22,847.46	67584237
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905820	£18,387.30	67584237
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905820	£14,959.65	67584237
Cambs Community Services NHS Trust	31/12/2022	External Contractors	IM&T	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905822	£2,719.95	67584241
Cambs Community Services NHS Trust	31/12/2022	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905822	£5,843.91	67584241
Cambs Community Services NHS Trust	31/12/2022	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905822	£6,763.68	67584241
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Emotional Health & Wellbeing, Cambs	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905822	£15,508.65	67584241
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905822	£22,847.46	67584241
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905822	£18,387.30	67584241
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	44905822	£14,959.65	67584241
Cambs Community Services NHS Trust	31/12/2022	Cleaning Materials	Covid 19 Mass Vaccination	OCS GROUP UK LTD	44905953	£48,137.22	5000506756

Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Dental Services - Peterborough	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44928960	£12,747.00	17459734
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Dynamic Health - Hunts & Doddington	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44928960	£966.00	17459734
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44928960	£1,539.00	17459734
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44928960	£1,062.00	17459734
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44928960	£1,656.00	17459734
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44928960	£283.00	17459734
Cambs Community Services NHS Trust	31/12/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44928960	£30,721.00	17459734
Cambs Community Services NHS Trust	31/12/2022	Rent	Covid 19 Mass Vaccination	NEWRIVER RETAIL WAKEFIELD CP	44944375	£27,998.40	2.022E+17
Cambs Community Services NHS Trust	31/12/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	44944377	£27,143.98	S01036901
Cambs Community Services NHS Trust	31/12/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	44944378	£126,782.06	S01036926
Cambs Community Services NHS Trust	31/12/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	44994599	£129,628.08	PY847210
Cambs Community Services NHS Trust	31/12/2022	Computer Software/License	Finance & Performance	CACI LTD	44995697	£24,409.00	38033
Cambs Community Services NHS Trust	31/12/2022	Computer Software/License	Finance & Performance	CACI LTD	44995697	£4,881.80	38033
Cambs Community Services NHS Trust	31/12/2022	Rent	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	44998837	-£56,132.38	SCR2212SUF00124
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	45055023	£44,532.05	PSINV03817912
Cambs Community Services NHS Trust	31/12/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	45055023	£8,906.41	PSINV03817912
Cambs Community Services NHS Trust	31/12/2022	Course Fees	Professional Development	BRAZELTON CENTRE UK	45086480	£37,710.00	4.0002E+11
Cambs Community Services NHS Trust	31/12/2022	Rent	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095388	£56,132.38	SIN22SUF2401
Cambs Community Services NHS Trust	31/12/2022	IFRS16 Leased Asset Payments	Balance Sheet	UNEX INVESTMENT TRUST LTD	45095391	£42,000.00	13367
Cambs Community Services NHS Trust	31/12/2022	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	45095395	£33,830.52	29004102
Cambs Community Services NHS Trust	31/12/2022	Contr Refuse & Clin Waste	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£134.55	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Electricity	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£2,273.55	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Ext Contr Domestic	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£4,993.10	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Ext Contr Window Clean	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£199.40	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Gas	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£4,542.01	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Other Miscellaneous	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£675.00	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Rates	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£7,142.40	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Rent	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£18,900.00	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Service Charge	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£323.44	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Water	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	45095400	£233.58	SIN22SUF2442
Cambs Community Services NHS Trust	31/12/2022	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	45095403	£33,830.52	29004117
Cambs Community Services NHS Trust	31/12/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	45095404	£169,205.40	IN004006
Cambs Community Services NHS Trust	31/12/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	45105987	£268,078.20	5000507941