

Cambridgeshire Community Services Payments Over £25,000 January 22							
Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Camb Community Services NHS Trust	31/01/2022	Legal / Prof Fees	Estates Projects	CBRE LTD	41047951	2,518.85	S00946065
Camb Community Services NHS Trust	31/01/2022	Computer Software/License	Finance & Performance	CACI LTD	40967558	4,881.80	257371
Camb Community Services NHS Trust	31/01/2022	Minor Works	Estates Projects	CBRE LTD	41047951	5,904.86	S00946065
Camb Community Services NHS Trust	31/01/2022	Removal Expenses	Covid 19 Mass Vaccination	IQ WORKSPACE LTD	40960085	7,495.00	3720
Camb Community Services NHS Trust	31/01/2022	Computer Software/License	NHCP Just One Norfolk	CHES DIGITAL LTD	40867355	7,748.00	0000003742
Camb Community Services NHS Trust	31/01/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	41028350	7,997.17	PSINW03429630
Camb Community Services NHS Trust	31/01/2022	Removal Expenses	Covid 19 Mass Vaccination	IQ WORKSPACE LTD	40960085	15,000.00	3720
Camb Community Services NHS Trust	31/01/2022	Legal / Prof Fees	Estates Projects	COCKSEDGE BUILDING CONTRACTORS LTD	40927031	16,530.37	C56857
Camb Community Services NHS Trust	31/01/2022	Sevcs/ced-FoundationTrust	Beds Mgt	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	40769782	21,750.00	I0072760
Camb Community Services NHS Trust	31/01/2022	Computer Software/License	Finance & Performance	CACI LTD	40967558	24,409.00	257371
Camb Community Services NHS Trust	31/01/2022	Phone Rental and Calls	Provider General	BT PLC	41027786	25,208.50	079036129
Camb Community Services NHS Trust	31/01/2022	Agency Admin & Clerical	Covid 19 Mass Vaccination	HAYS HEALTHCARE LTD	40891946	28,949.71	1011652623
Camb Community Services NHS Trust	31/01/2022	Commercial Sector	CSH Norfolk 12 Oak Street	TERRANCE HIGGINS TRUST	40741740	29,098.10	29003921
Camb Community Services NHS Trust	31/01/2022	Rent	CSH 624 South Fifth Street, Mk	HORNBEAM CPAM LTD	40891955	30,000.00	5608
Camb Community Services NHS Trust	31/01/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	40517764	35,064.47	PSINW03344436
Camb Community Services NHS Trust	31/01/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	40361689	36,716.59	PSINW03365154
Camb Community Services NHS Trust	31/01/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	40693516	37,132.24	PSINW03399545
Camb Community Services NHS Trust	31/01/2022	Computer Software/License	SMT Luton	MEDIANALYTICS INC	40769797	37,544.00	INV16994
Camb Community Services NHS Trust	31/01/2022	Computer Software/License	NHCP Just One Norfolk	CHES DIGITAL LTD	40867355	38,740.00	0000003742
Camb Community Services NHS Trust	31/01/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	41028350	39,985.87	PSINW03429630
Camb Community Services NHS Trust	31/01/2022	Ext Contr Domestics	Covid 19 Mass Vaccination	OCS GROUP UK LTD	40928983	41,073.04	S000471432
Camb Community Services NHS Trust	31/01/2022	Senior Manager band 8	Covid 19 Mass Vaccination	HEALTH EDUCATION ENGLAND	40946678	42,562.32	49305318
Camb Community Services NHS Trust	31/01/2022	Agency Admin & Clerical	Covid 19 Mass Vaccination	HAYS SPECIALIST RECRUITMENT LTD	40928982	48,153.95	1011784679
Camb Community Services NHS Trust	31/01/2022	Agency Admin & Clerical	Covid 19 Mass Vaccination	HAYS HEALTHCARE LTD	40928980	48,378.91	1011743372
Camb Community Services NHS Trust	31/01/2022	Bldg/Eng Equip Maint Cont	Covid 19 Mass Vaccination	CBRE LTD	41047951	54,866.45	S00946065
Camb Community Services NHS Trust	31/01/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	40835791	62,635.14	700634
Camb Community Services NHS Trust	31/01/2022	Rates	Covid 19 Mass Vaccination	PETERBOROUGH CITY COUNCIL	41027796	66,436.51	1022799751810202166436
Camb Community Services NHS Trust	31/01/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE LTD	41047951	69,124.44	S00946065
Camb Community Services NHS Trust	31/01/2022	Senior Manager Band 8C	Deanery Projects	NHS BEDFORDSHIRE LUTON & MILTON KEYNES CCG	41006791	69,872.04	7034200899
Camb Community Services NHS Trust	31/01/2022	Services Received - CCG's	IT Support, Luton	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	40769782	70,125.00	I0072760
Camb Community Services NHS Trust	31/01/2022	Legal / Prof Fees	Estates Projects	COCKSEDGE BUILDING CONTRACTORS LTD	40927031	82,651.85	C56857
Camb Community Services NHS Trust	31/01/2022	Drugs	Provider General	1214 PHARMACY LTD	40835793	99,883.38	700633
Camb Community Services NHS Trust	31/01/2022	Laboratory Test Kits	Provider General	PREVENTX LTD	41027794	111,212.91	PV739540
Camb Community Services NHS Trust	31/01/2022	Laboratory Test Kits	Provider General	PREVENTX LTD	41027862	115,442.90	PV740126
Camb Community Services NHS Trust	31/01/2022	Laboratory External Tests	Provider General	HSL PATHOLOGY LLP	41047942	176,724.04	INV03643
Camb Community Services NHS Trust	31/01/2022	Bldg/Eng Equip Purch	Estates	CBRE LTD	40891996	179,118.76	S00946044
Camb Community Services NHS Trust	31/01/2022	Ext Contr Domestics	ASP - Provider costs	OCS GROUP UK LTD	40891980	245,330.72	S000472789
Camb Community Services NHS Trust	31/01/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	40835795	479,880.40	700638
Camb Community Services NHS Trust	31/01/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	40868520	891,109.43	126PW001738182209
Camb Community Services NHS Trust	31/01/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	40868520	1,203,587.63	126PW001738182209