

Cambridgeshire Community Services Payments over £25,000 July 22

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	31/07/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	42890392	-£70,120.08	700727
Cambs Community Services NHS Trust	31/07/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	42890506	£246,703.70	5000489915
Cambs Community Services NHS Trust	31/07/2022	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	42927064	£179,118.76	S00990071
Cambs Community Services NHS Trust	31/07/2022	Rent	Poynt, Luton	MAPP PROPERTY MANAGEMENT LTD	42927087	£125,264.53	565000368
Cambs Community Services NHS Trust	31/07/2022	Computer Maintenance	Quality Performance	IQVIA TECHNOLOGY SERVICES LTD	42943006	£5,000.00	4122006596
Cambs Community Services NHS Trust	31/07/2022	Computer Maintenance	Quality Performance	IQVIA TECHNOLOGY SERVICES LTD	42943006	£5,500.00	4122006596
Cambs Community Services NHS Trust	31/07/2022	Computer Maintenance	Quality Performance	IQVIA TECHNOLOGY SERVICES LTD	42943006	£20,000.00	4122006596
Cambs Community Services NHS Trust	31/07/2022	Computer Maintenance	Quality Performance	IQVIA TECHNOLOGY SERVICES LTD	42943006	£6,100.00	4122006596
Cambs Community Services NHS Trust	31/07/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	42960871	£450,319.96	700761
Cambs Community Services NHS Trust	31/07/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	42960881	-£70,120.08	700767
Cambs Community Services NHS Trust	31/07/2022	Minor Works	Estates Projects	CBRE MANAGED SERVICES LTD	42978254	£43,707.44	S00977065
Cambs Community Services NHS Trust	31/07/2022	Ext Contr Domestic	Covid 19 Mass Vaccination	OCS GROUP UK LTD	42978294	£49,651.08	5000491149
Cambs Community Services NHS Trust	31/07/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	42978329	£73,457.93	S00994672
Cambs Community Services NHS Trust	31/07/2022	Legal / Prof Fees	Estates Projects	MORGAN SINDALL (CONSTRUCTION) PLC	42979074	£25,338.00	22070021
Cambs Community Services NHS Trust	31/07/2022	Drugs	iCASH control account	1214 PHARMACY LTD	43013907	£109,852.44	700764
Cambs Community Services NHS Trust	31/07/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	43013909	£60,710.96	700769
Cambs Community Services NHS Trust	31/07/2022	Legal / Prof Fees	Provider General	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43013915	£134,918.17	0071032757
Cambs Community Services NHS Trust	31/07/2022	Legal / Prof Fees	Provider General	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43013916	-£124,858.07	0061002199
Cambs Community Services NHS Trust	31/07/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	43013919	£135,530.09	PY842765
Cambs Community Services NHS Trust	31/07/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	43013921	£134,458.97	IN003936
Cambs Community Services NHS Trust	31/07/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	43013922	£139,941.68	IN003914
Cambs Community Services NHS Trust	31/07/2022	Rent	Rivergate	NHS PROPERTY SERVICES LTD	43013924	£53,897.94	H584116
Cambs Community Services NHS Trust	31/07/2022	Bldg/Eng Equip Purch	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£511.71	H585743
Cambs Community Services NHS Trust	31/07/2022	Contr Premises Security	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£1,299.70	H585743
Cambs Community Services NHS Trust	31/07/2022	Electricity	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£3,711.23	H585743
Cambs Community Services NHS Trust	31/07/2022	Gas	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£1,147.84	H585743
Cambs Community Services NHS Trust	31/07/2022	Heating Oil	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£214.31	H585743
Cambs Community Services NHS Trust	31/07/2022	Insurance Costs	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£75.95	H585743
Cambs Community Services NHS Trust	31/07/2022	Other Miscellaneous	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£2,968.64	H585743
Cambs Community Services NHS Trust	31/07/2022	Service Charge	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£23,276.90	H585743
Cambs Community Services NHS Trust	31/07/2022	SrvcsRecd-FoundationTrust	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£2,068.99	H585743
Cambs Community Services NHS Trust	31/07/2022	Water	Rivergate	NHS PROPERTY SERVICES LTD	43013925	£234.66	H585743
Cambs Community Services NHS Trust	31/07/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	43023189	£111,660.95	CS7035
Cambs Community Services NHS Trust	31/07/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	43023189	£22,332.19	CS7035
Cambs Community Services NHS Trust	31/07/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	43041497	£25,703.50	IN003922
Cambs Community Services NHS Trust	31/07/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43062586	£920,856.55	126PW001738182303
Cambs Community Services NHS Trust	31/07/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43062586	£1,335,736.44	126PW001738182303
Cambs Community Services NHS Trust	31/07/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43062586	-£41,059.18	126PW001738182303
Cambs Community Services NHS Trust	31/07/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	43098516	£81,000.00	700730
Cambs Community Services NHS Trust	31/07/2022	Insurance Costs	Finance & Performance	NHS RESOLUTION	43099584	£50,233.50	SICX409406
Cambs Community Services NHS Trust	31/07/2022	External Contractors	SMT, Luton	DOCCLA UK LTD	43114880	£144,000.00	INV0043
Cambs Community Services NHS Trust	31/07/2022	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	43115060	£33,830.52	29004044
Cambs Community Services NHS Trust	31/07/2022	Rent	Edwin Lobo Admin, Luton	LUTON BOROUGH COUNCIL	43123340	£100,000.00	0002854219
Cambs Community Services NHS Trust	31/07/2022	Rent	Covid 19 Mass Vaccination	NORWICH CITY COUNCIL	43123358	£46,370.32	3010510202
Cambs Community Services NHS Trust	31/07/2022	Computer Hardware Purch	IM&T - Projects	TELEFONICA UK LTD	43129313	£33,800.00	15201380
Cambs Community Services NHS Trust	31/07/2022	Computer Hardware Purch	IM&T - Projects	TELEFONICA UK LTD	43129313	£6,760.00	15201380
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43147655	£72,915.38	7038168
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43147655	£14,583.08	7038168
Cambs Community Services NHS Trust	31/07/2022	Electricity	Provider General	EON NEXT ENERGY LTD	43153114	-£27,807.18	KCR47602FCB0001
Cambs Community Services NHS Trust	31/07/2022	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	43153178	£29,098.10	29004045
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43179080	£17,910.00	7038356
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43179080	£23,625.00	7038356
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43179080	£4,725.00	7038356
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43179080	£15,000.00	7038356
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43179080	£7,550.00	7038356
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43179080	£4,500.00	7038356
Cambs Community Services NHS Trust	31/07/2022	Computer Software/License	iCASH control account	IDOX SOFTWARE LTD	43179080	£14,662.00	7038356
Cambs Community Services NHS Trust	31/07/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43179112	£49,485.55	PSINV03647854
Cambs Community Services NHS Trust	31/07/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43179112	£9,897.11	PSINV03647854
Cambs Community Services NHS Trust	31/07/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43214002	£49,485.55	PSINV03651618
Cambs Community Services NHS Trust	31/07/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43214002	£9,897.11	PSINV03651618
Cambs Community Services NHS Trust	31/07/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43214003	£54,700.64	PSINV03651619
Cambs Community Services NHS Trust	31/07/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43214003	£10,940.13	PSINV03651619
Cambs Community Services NHS Trust	31/07/2022	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	43230746	£179,118.76	S00998909