

Cambridgeshire Community Services Payments over £25,000 June 22							
Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	30/06/2022	External Consultancy Fees	IM&T - Projects	PHOENIX PARTNERSHIP (LEEDS) LTD	41466114	£295,815.14	13358
Cambs Community Services NHS Trust	30/06/2022	Insurance Costs	Finance & Performance	NHS RESOLUTION	42588627	£50,233.50	SICX408768
Cambs Community Services NHS Trust	30/06/2022	Rent	Dumbleton Health Centre	LITTLE BARFORD PROPERTIES	42602854	£33,600.00	73
Cambs Community Services NHS Trust	30/06/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	42602860	£116,656.81	S00984832
Cambs Community Services NHS Trust	30/06/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	42602951	£524,650.70	700741
Cambs Community Services NHS Trust	30/06/2022	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	42634958	£29,098.10	29004029
Cambs Community Services NHS Trust	30/06/2022	Drugs	iCaSH control account	1214 PHARMACY LTD	42669662	£113,292.14	700743
Cambs Community Services NHS Trust	30/06/2022	Commercial Sector	Beds Mgt	AQUARIUS ACTION PROJECTS	42669665	£41,250.00	CUSTLNV00145520
Cambs Community Services NHS Trust	30/06/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	42669667	£60,710.96	700747
Cambs Community Services NHS Trust	30/06/2022	Rent	New Horsefair	MXF PROPERTIES I LTD	42669676	£43,140.00	LINV533412
Cambs Community Services NHS Trust	30/06/2022	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	42669685	£33,830.52	29004028
Cambs Community Services NHS Trust	30/06/2022	Laboratory Test Kits	iCaSH control account	PREVENTX LTD	42669686	£132,995.35	PY766907
Cambs Community Services NHS Trust	30/06/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42673596	£922,102.91	126PW001738182302
Cambs Community Services NHS Trust	30/06/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42673596	£1,330,144.05	126PW001738182302
Cambs Community Services NHS Trust	30/06/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42673596	£54,814.49	126PW001738182302
Cambs Community Services NHS Trust	30/06/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	42706919	£107,988.93	CS7006
Cambs Community Services NHS Trust	30/06/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	42706919	£21,597.79	CS7006
Cambs Community Services NHS Trust	30/06/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42724427	£54,700.64	PSINV03604250
Cambs Community Services NHS Trust	30/06/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42724427	£10,940.13	PSINV03604250
Cambs Community Services NHS Trust	30/06/2022	Rent	Dental Midgate Peterborough	NEWSAND LTD	42767283	£27,000.00	1021
Cambs Community Services NHS Trust	30/06/2022	Rent	Chesterton Medical Centre	CHEFFINS	42767297	£30,103.78	10832
Cambs Community Services NHS Trust	30/06/2022	Electricity	Dental Nash House Ipswich	SMARTA WATER LTD	42798553	£77.77	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Brookfields Health Centre	SMARTA WATER LTD	42798553	£64.01	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Brookfields Indirect Cost	SMARTA WATER LTD	42798553	£1,508.19	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Corporate Costs	SMARTA WATER LTD	42798553	£39.70	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Dental Services - Peterborough	SMARTA WATER LTD	42798553	£84.02	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Doddington Facilities	SMARTA WATER LTD	42798553	£266.60	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Dumbleton Health Centre	SMARTA WATER LTD	42798553	£324.00	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Luton Treatment Centre	SMARTA WATER LTD	42798553	£71.72	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Melbourn HC	SMARTA WATER LTD	42798553	£12.50	264532
Cambs Community Services NHS Trust	30/06/2022	Water	N Cambs Hotel Services	SMARTA WATER LTD	42798553	£23,406.33	264532
Cambs Community Services NHS Trust	30/06/2022	Water	New Horsefair	SMARTA WATER LTD	42798553	£54.10	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Oak Tree Centre	SMARTA WATER LTD	42798553	£388.74	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Poynt, Luton	SMARTA WATER LTD	42798553	£210.06	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Princess of Wales	SMARTA WATER LTD	42798553	£902.88	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Rivergate	SMARTA WATER LTD	42798553	£84.02	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Soham Health Centre	SMARTA WATER LTD	42798553	£18.05	264532
Cambs Community Services NHS Trust	30/06/2022	Water	Spitfire Close	SMARTA WATER LTD	42798553	£6.20	264532
Cambs Community Services NHS Trust	30/06/2022	Water	St Ives Clinic	SMARTA WATER LTD	42798553	£7.54	264532
Cambs Community Services NHS Trust	30/06/2022	Water	iCaSH 1a Oak Street, Norwich	SMARTA WATER LTD	42798553	£81.01	264532
Cambs Community Services NHS Trust	30/06/2022	Water	iCaSH Kings Brook, Bedford	SMARTA WATER LTD	42798553	£134.89	264532
Cambs Community Services NHS Trust	30/06/2022	Water	iCaSH 624 South Fifth Street, MK	SMARTA WATER LTD	42798553	£45.22	264532
Cambs Community Services NHS Trust	30/06/2022	Rates	Covid 19 Mass Vaccination	PETERBOROUGH CITY COUNCIL	42802613	£112,640.00	100462110790
Cambs Community Services NHS Trust	30/06/2022	Insurance Costs	Finance & Performance	NHS RESOLUTION	42802624	£50,233.50	SICX409087
Cambs Community Services NHS Trust	30/06/2022	Rent	iCaSH 624 South Fifth Street, MK	HORNBEAM CPAM LTD	42833259	£30,000.00	5691
Cambs Community Services NHS Trust	30/06/2022	Ext Contr Domestics	Covid 19 Mass Vaccination	OCS GROUP UK LTD	42847453	£45,514.32	5000487461
Cambs Community Services NHS Trust	30/06/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	42847457	£70,120.08	700746
Cambs Community Services NHS Trust	30/06/2022	Office Equipment	IM&T - Projects	EE LTD	42854584	£76,680.00	0960333925CCR
Cambs Community Services NHS Trust	30/06/2022	Rent	Covid 19 Mass Vaccination	CUSHMAN & WAKEFIELD	42866407	£51,619.50	20220000431UK136
Cambs Community Services NHS Trust	30/06/2022	Electricity	Covid 19 Mass Vaccination	CUSHMAN & WAKEFIELD	42866410	£29,443.64	202200001190UK136