

## Cambridgeshire Community Services Payments over £25,000 May 2022

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	31/05/2022	Rates	Dental Nash House Ipswich	IPSWICH BOROUGH COUNCIL	42161482	£28,764.27	731162158
Cambs Community Services NHS Trust	31/05/2022	Electricity	Sackville House	MONKFIELD MEDICAL PRACTICE	42194090	£9,308.08	INV2223002
Cambs Community Services NHS Trust	31/05/2022	Ext Contr Domestics	Sackville House	MONKFIELD MEDICAL PRACTICE	42194090	£12,092.77	INV2223002
Cambs Community Services NHS Trust	31/05/2022	Legal / Prof Fees	Sackville House	MONKFIELD MEDICAL PRACTICE	42194090	£454.28	INV2223002
Cambs Community Services NHS Trust	31/05/2022	Office Equipment Repair	Sackville House	MONKFIELD MEDICAL PRACTICE	42194090	£300.38	INV2223002
Cambs Community Services NHS Trust	31/05/2022	Phone Rental and Calls	Sackville House	MONKFIELD MEDICAL PRACTICE	42194090	£1,200.00	INV2223002
Cambs Community Services NHS Trust	31/05/2022	Service Charge	Sackville House	MONKFIELD MEDICAL PRACTICE	42194090	£11,857.97	INV2223002
Cambs Community Services NHS Trust	31/05/2022	Bldg/Eng Equip Purch	Estates	CBRE LTD	42194100	£179,118.76	500975883
Cambs Community Services NHS Trust	31/05/2022	Ext Contr Domestics	ASP - Provider costs	OCS GROUP UK LTD	42194101	£246,703.70	5000483914
Cambs Community Services NHS Trust	31/05/2022	Computer Software/License	SMT, Luton	MEDEANALYTICS INC	42227101	£37,544.00	INV17075
Cambs Community Services NHS Trust	31/05/2022	Drugs	iCASH control account	1214 PHARMACY LTD	42227141	£80,187.64	700721
Cambs Community Services NHS Trust	31/05/2022	Ext Contr Domestics	Covid 19 Mass Vaccination	OCS GROUP UK LTD	42227157	£38,496.67	5000485462
Cambs Community Services NHS Trust	31/05/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	42251852	£348,687.56	700719
Cambs Community Services NHS Trust	31/05/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	42251853	£60,710.96	700726
Cambs Community Services NHS Trust	31/05/2022	Computer Software/License	Finance & Performance	MALINKO HEALTH & CARE TECHNOLOGIES LTD	42268587	£71,150.00	21061
Cambs Community Services NHS Trust	31/05/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	42294332	£168,628.60	CS6972
Cambs Community Services NHS Trust	31/05/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	42294332	£33,725.72	CS6972
Cambs Community Services NHS Trust	31/05/2022	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	42308881	£33,830.52	29004012
Cambs Community Services NHS Trust	31/05/2022	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	42330589	£29,098.10	29004014
Cambs Community Services NHS Trust	31/05/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42337592	£946,069.59	126PW001738182301
Cambs Community Services NHS Trust	31/05/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42337592	£1,327,643.69	126PW001738182301
Cambs Community Services NHS Trust	31/05/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42337592	£43,998.33	126PW001738182301
Cambs Community Services NHS Trust	31/05/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	42384804	£68,340.29	100102101
Cambs Community Services NHS Trust	31/05/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	42384805	£60,765.83	100103323
Cambs Community Services NHS Trust	31/05/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	42384808	£65,286.65	100104824
Cambs Community Services NHS Trust	31/05/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	42384810	£55,048.62	100105613
Cambs Community Services NHS Trust	31/05/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	42384820	£51,334.03	100106928
Cambs Community Services NHS Trust	31/05/2022	Audit Fees: Statutory	Quality Performance	CARE QUALITY COMMISSION	42384912	£108,595.00	43122482
Cambs Community Services NHS Trust	31/05/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42401920	£49,670.14	PSINV03569424
Cambs Community Services NHS Trust	31/05/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	42401920	£9,934.03	PSINV03569424
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£252.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£2,808.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£5,760.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£570.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£2,800.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£168.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£180.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£1,525.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£240.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£210.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£2,001.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£882.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£217.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£736.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£4,930.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£1,262.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£6,630.00	4055
Cambs Community Services NHS Trust	31/05/2022	Furniture & Fittings	Beds Community Service Estates	IQ WORKSPACE LTD	42414536	£6,234.20	4055
Cambs Community Services NHS Trust	31/05/2022	Rates	Rivergate	NHS PROPERTY SERVICES LTD	42440737	£3,015.19	H555898
Cambs Community Services NHS Trust	31/05/2022	Rent	Rivergate	NHS PROPERTY SERVICES LTD	42440737	£50,882.75	H555898
Cambs Community Services NHS Trust	31/05/2022	Bldg/Eng Equip Purch	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£25.10	H556096
Cambs Community Services NHS Trust	31/05/2022	Contr Premises Security	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£1,299.70	H556096
Cambs Community Services NHS Trust	31/05/2022	Electricity	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£3,711.23	H556096
Cambs Community Services NHS Trust	31/05/2022	Gas	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£1,147.84	H556096
Cambs Community Services NHS Trust	31/05/2022	Heating Oil	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£214.31	H556096
Cambs Community Services NHS Trust	31/05/2022	Insurance Costs	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£75.95	H556096
Cambs Community Services NHS Trust	31/05/2022	Minor Works	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£486.61	H556096
Cambs Community Services NHS Trust	31/05/2022	Other Miscellaneous	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£2,968.64	H556096
Cambs Community Services NHS Trust	31/05/2022	Service Charge	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£23,276.90	H556096
Cambs Community Services NHS Trust	31/05/2022	SrvcsRecd-FoundationTrust	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£2,068.99	H556096
Cambs Community Services NHS Trust	31/05/2022	Water	Rivergate	NHS PROPERTY SERVICES LTD	42440738	£234.66	H556096
Cambs Community Services NHS Trust	31/05/2022	SrvcsRecd-FoundationTrust	Provider General	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42465468	£49,765.00	71000048
Cambs Community Services NHS Trust	31/05/2022	SrvcsRecd-FoundationTrust	Provider General	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42465479	£49,765.00	71000145
Cambs Community Services NHS Trust	31/05/2022	Services Received - CCG's	Other Exp Provider	NHS CAMBRIDGESHIRE AND PETERBOROUGH CCG	42465492	£59,400.00	7020802791
Cambs Community Services NHS Trust	31/05/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	42470752	£120,758.39	IN003885
Cambs Community Services NHS Trust	31/05/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	42470771	£122,187.46	PY742783
Cambs Community Services NHS Trust	31/05/2022	Bldg/Eng Equip Maint Cont	Covid 19 Mass Vaccination	CBRE MANAGED SERVICES LTD	42480267	£12,251.03	500976185
Cambs Community Services NHS Trust	31/05/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	42480267	£42,222.40	500976185
Cambs Community Services NHS Trust	31/05/2022	Minor Works	Estates Projects	CBRE MANAGED SERVICES LTD	42480267	£6,948.64	500976185
Cambs Community Services NHS Trust	31/05/2022	Rent	Dental Midgate Peterborough	NEWSAND LTD	42493802	£27,000.00	1006
Cambs Community Services NHS Trust	31/05/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	42493850	£25,736.28	IN003873
Cambs Community Services NHS Trust	31/05/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	42493851	£25,495.13	IN003904
Cambs Community Services NHS Trust	31/05/2022	External Contractors	IM&T	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	42517817	£30,625.00	I0073346
Cambs Community Services NHS Trust	31/05/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	42517893	£131,093.93	PY741983
Cambs Community Services NHS Trust	31/05/2022	Ext Contr Domestics	Estates	OCS GROUP UK LTD	42517897	£246,703.70	5000486674
Cambs Community Services NHS Trust	31/05/2022	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	42535635	£179,118.76	500982976