

Cambridgeshire Community Services Payments over £25,000 November 22

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Covid 19 Mass Vaccination	NORFOLK COMMUNITY HEALTH & CARE NHS TRUST	44385111	£34,749.35	66884033
Cambs Community Services NHS Trust	30/11/2022	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	44385172	£173,424.50	S01023086
Cambs Community Services NHS Trust	30/11/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	44385187	£259,165.34	5000502178
Cambs Community Services NHS Trust	30/11/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	44412222	£35,932.96	S01024135
Cambs Community Services NHS Trust	30/11/2022	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	44412238	£46,896.00	INV001647
Cambs Community Services NHS Trust	30/11/2022	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	44412240	£45,120.00	INV001646
Cambs Community Services NHS Trust	30/11/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	44443509	£723,933.58	100114681
Cambs Community Services NHS Trust	30/11/2022	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	44443538	£33,830.52	29004091
Cambs Community Services NHS Trust	30/11/2022	Cleaning Materials	Covid 19 Mass Vaccination	OCS GROUP UK LTD	44444591	£40,158.64	5000503079
Cambs Community Services NHS Trust	30/11/2022	Drugs	iCASH control account	1214 PHARMACY LTD	44444610	£109,588.28	700863
Cambs Community Services NHS Trust	30/11/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	44444613	£60,710.96	700866
Cambs Community Services NHS Trust	30/11/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	44444616	-£70,120.08	700865
Cambs Community Services NHS Trust	30/11/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	44461029	£504,167.56	700860
Cambs Community Services NHS Trust	30/11/2022	Drugs	Infection Prevention and Control	1214 PHARMACY LTD	44489977	£56,826.60	700869
Cambs Community Services NHS Trust	30/11/2022	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	MAPP PROPERTY MANAGEMENT LTD	44489991	£124,845.90	565000681
Cambs Community Services NHS Trust	30/11/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	44490011	£144,771.69	IN003981
Cambs Community Services NHS Trust	30/11/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44543589	£959,080.72	126PW001738182307
Cambs Community Services NHS Trust	30/11/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44543589	£1,327,707.70	126PW001738182307
Cambs Community Services NHS Trust	30/11/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44543589	-£47,191.52	126PW001738182307
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Dental Services - Peterborough	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44565767	£12,747.00	17459596
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Dynamic Health - Hunts & Doddington	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44565767	£966.00	17459596
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44565767	£1,539.00	17459596
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44565767	£1,062.00	17459596
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44565767	£1,656.00	17459596
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44565767	£283.00	17459596
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44565767	£30,721.00	17459596
Cambs Community Services NHS Trust	30/11/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	44565851	£142,730.12	PY846428
Cambs Community Services NHS Trust	30/11/2022	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	MAPP PROPERTY MANAGEMENT LTD	44579694	£25,372.31	565000350
Cambs Community Services NHS Trust	30/11/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	44579716	£25,594.30	IN003980
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Provider General	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44622016	£29,995.00	17443045
Cambs Community Services NHS Trust	30/11/2022	Computer Hardware Purch	Dental Services - Cambridge	SOFTWARE OF EXCELLENCE UK LTD	44622024	£50,928.00	SI0000140716
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Provider General	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44622030	-£29,995.00	17459647
Cambs Community Services NHS Trust	30/11/2022	Services Received - CCG's	Other Exp Provider	NHS CAMBRIDGESHIRE AND PETERBOROUGH INTEGRATED CARE BOARD	44622057	-£26,531.00	7433000090
Cambs Community Services NHS Trust	30/11/2022	Computer Software/License	Provider General	LEICESTERSHIRE PARTNERSHIP NHS TRUST	44624713	£38,093.27	54084
Cambs Community Services NHS Trust	30/11/2022	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	44645090	£29,098.10	29004092
Cambs Community Services NHS Trust	30/11/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	44645095	£79,355.22	S01027465
Cambs Community Services NHS Trust	30/11/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	44645098	£118,322.05	S01027488
Cambs Community Services NHS Trust	30/11/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	44721074	£53,658.12	PSINV03791373
Cambs Community Services NHS Trust	30/11/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	44721074	£10,731.62	PSINV03791373
Cambs Community Services NHS Trust	30/11/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	44727260	£25,544.71	IN003998
Cambs Community Services NHS Trust	30/11/2022	Drugs	Provider General	WEST SUFFOLK NHS FOUNDATION TRUST	44745469	£35,090.33	0000422993
Cambs Community Services NHS Trust	30/11/2022	Computer Maintenance	BHCP Management	THOMSON SCREENING SOLUTIONS LTD	44745474	£72,159.60	INV0418
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Contenance - ELFT, Luton	EAST LONDON NHS FOUNDATION TRUST	44745485	£86,447.90	10441946
Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	Contenance, Beds	EAST LONDON NHS FOUNDATION TRUST	44745485	£21,207.65	10441946

Cambs Community Services NHS Trust	30/11/2022	SrvcsRecd-FoundationTrust	iCaSH Beds: Kings Brook	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	44745493	£67,020.00	42953965
Cambs Community Services NHS Trust	30/11/2022	Insurance Costs	Finance & Performance	NHS RESOLUTION	44745521	£50,233.50	SICX410758
Cambs Community Services NHS Trust	30/11/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	44745522	£154,829.33	IN003994