

Cambridgeshire Community Services Payments over £25,000 August 22

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	31/10/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	44011838	£145,611.33	IN003965
Cambs Community Services NHS Trust	31/10/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	44011840	£27,474.30	IN003966
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Dental Services - Peterborough	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44011854	£12,747.00	17459423
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Dynamic Health - Hunts & Doddington	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44011854	£966.00	17459423
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44011854	£1,539.00	17459423
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44011854	£1,062.00	17459423
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44011854	£1,656.00	17459423
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44011854	£283.00	17459423
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44011854	£30,721.00	17459423
Cambs Community Services NHS Trust	31/10/2022	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	44011894	£25,400.00	100113904
Cambs Community Services NHS Trust	31/10/2022	Rent	New Horsefair	MXF PROPERTIES I LTD	44014587	£43,140.00	LINV516313INV
Cambs Community Services NHS Trust	31/10/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	44025293	£259,165.34	5000499262
Cambs Community Services NHS Trust	31/10/2022	Service Charge	NHCP Vancouver House	UNEX INVESTMENT TRUST LTD	44038898	£28,997.69	13264
Cambs Community Services NHS Trust	31/10/2022	Computer Software/License	SMT, Luton	MEDEANALYTICS INC	44038901	£37,544.00	INV17322
Cambs Community Services NHS Trust	31/10/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	NEWSAND LTD	44058677	£27,000.00	1039
Cambs Community Services NHS Trust	31/10/2022	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	44070245	£37,447.30	2424C22220
Cambs Community Services NHS Trust	31/10/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	44073702	-£70,120.08	700834
Cambs Community Services NHS Trust	31/10/2022	Drugs	iCASH control account	1214 PHARMACY LTD	44079752	£108,293.41	700832
Cambs Community Services NHS Trust	31/10/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	44079753	£60,710.96	700835
Cambs Community Services NHS Trust	31/10/2022	Rates	Rivergate	NHS PROPERTY SERVICES LTD	44079754	£53,897.94	H635456
Cambs Community Services NHS Trust	31/10/2022	Bldg/Eng Equip Purch	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£25.10	H637053
Cambs Community Services NHS Trust	31/10/2022	Contr Premises Security	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£1,299.70	H637053
Cambs Community Services NHS Trust	31/10/2022	Electricity	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£3,711.23	H637053
Cambs Community Services NHS Trust	31/10/2022	Gas	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£1,147.84	H637053
Cambs Community Services NHS Trust	31/10/2022	Heating Oil	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£214.31	H637053
Cambs Community Services NHS Trust	31/10/2022	Insurance Costs	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£75.95	H637053
Cambs Community Services NHS Trust	31/10/2022	Minor Works	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£486.61	H637053
Cambs Community Services NHS Trust	31/10/2022	Other Miscellaneous	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£2,968.64	H637053
Cambs Community Services NHS Trust	31/10/2022	Service Charge	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£23,276.90	H637053
Cambs Community Services NHS Trust	31/10/2022	SrvcsRecd-FoundationTrust	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£2,068.99	H637053
Cambs Community Services NHS Trust	31/10/2022	Water	Rivergate	NHS PROPERTY SERVICES LTD	44079755	£234.66	H637053
Cambs Community Services NHS Trust	31/10/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	44090791	£434,690.29	700831
Cambs Community Services NHS Trust	31/10/2022	Ext Contr Domestic	Covid 19 Mass Vaccination	OCS GROUP UK LTD	44124648	£38,684.38	5000499189
Cambs Community Services NHS Trust	31/10/2022	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	44124659	£173,424.50	S01018507
Cambs Community Services NHS Trust	31/10/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44131617	£1,242,950.07	126PW00173818 2306

Cambs Community Services NHS Trust	31/10/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44131617	£1,667,946.61	126PW00173818 2306
Cambs Community Services NHS Trust	31/10/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44131617	-£47,077.68	126PW00173818 2306
Cambs Community Services NHS Trust	31/10/2022	Nurse band 6	Covid 19 Mass Vaccination	NORTH WEST ANGLIA NHS FOUNDATION TRUST	44169454	£63,381.32	17457242
Cambs Community Services NHS Trust	31/10/2022	Rates	Rivergate	PETERBOROUGH CITY COUNCIL	44169480	£46,214.66	102291652
Cambs Community Services NHS Trust	31/10/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	44269902	£48,191.99	PSINV03750181
Cambs Community Services NHS Trust	31/10/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	44269902	£9,638.40	PSINV03750181
Cambs Community Services NHS Trust	31/10/2022	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	44285867	£51,408.00	INV001617
Cambs Community Services NHS Trust	31/10/2022	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	44285868	£115,140.00	INV001616
Cambs Community Services NHS Trust	31/10/2022	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	44285869	£73,800.00	INV001618
Cambs Community Services NHS Trust	31/10/2022	Commercial Sector	Beds Mgt	AQUARIUS ACTION PROJECTS	44285913	£41,250.00	CUSTINV0014872 4
Cambs Community Services NHS Trust	31/10/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	44285921	£141,201.97	PY845610
Cambs Community Services NHS Trust	31/10/2022	Insurance Costs	Finance & Performance	NHS RESOLUTION	44285926	£50,233.50	SICX410410
Cambs Community Services NHS Trust	31/10/2022	Furniture & Fittings	NHCP Cringleford Business Centre	SOTHAM ENGINEERING SERVICES LTD	44289634	£26,373.45	040574
Cambs Community Services NHS Trust	31/10/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	NEWSAND LTD	44291117	£27,000.00	1022
Cambs Community Services NHS Trust	31/10/2022	Commercial Sector	Beds Mgt	AQUARIUS ACTION PROJECTS	44302784	£41,250.00	CUSTINV0014984 9