

Cambridgeshire Community Services Payments over £25,000 September 22

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	30/09/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	43390607	£109,303.14	CS7065
Cambs Community Services NHS Trust	30/09/2022	Legal / Prof Fees	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	43390607	-£7,240.00	CS7065
Cambs Community Services NHS Trust	30/09/2022	Materials - Building	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	43390607	£36,199.98	CS7065
Cambs Community Services NHS Trust	30/09/2022	Materials - Building	Estates Projects	COCKSEGE BUILDING CONTRACTORS LTD	43390607	£7,240.00	CS7065
Cambs Community Services NHS Trust	30/09/2022	Gas	Spitfire Close	TOTALENERGIES GAS & POWER LTD	43612666	£49,124.03	27548996722
Cambs Community Services NHS Trust	30/09/2022	Gas	Spitfire Close	TOTALENERGIES GAS & POWER LTD	43623790	-£49,124.03	27548996722CR
Cambs Community Services NHS Trust	30/09/2022	SrvcsRecd-FoundationTrust	Continence - ELFT, Luton	EAST LONDON NHS FOUNDATION TRUST	43624732	£78,658.58	10441732
Cambs Community Services NHS Trust	30/09/2022	SrvcsRecd-FoundationTrust	Continence, Beds	EAST LONDON NHS FOUNDATION TRUST	43624732	£19,277.18	10441732
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43625048	£47,986.60	PSINV03690063
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43625048	£9,597.32	PSINV03690063
Cambs Community Services NHS Trust	30/09/2022	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	43646127	£44,824.80	2424C22159
Cambs Community Services NHS Trust	30/09/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	LITTLE BARFORD PROPERTIES	43673517	£33,600.00	74
Cambs Community Services NHS Trust	30/09/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	43673529	-£246,703.70	6800030705
Cambs Community Services NHS Trust	30/09/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	43673543	-£70,120.08	700808
Cambs Community Services NHS Trust	30/09/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	43673558	£151,273.04	IN003950
Cambs Community Services NHS Trust	30/09/2022	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	43673565	£173,424.50	S01012034
Cambs Community Services NHS Trust	30/09/2022	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	43673566	£150,285.77	S01012037
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43676991	£155,584.80	PSINV03691861
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43676991	£24,696.00	PSINV03691861
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43676991	£113,190.00	PSINV03691861
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43676991	£908.13	PSINV03691861
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43676991	£58,875.79	PSINV03691861
Cambs Community Services NHS Trust	30/09/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	43679873	£25,872.31	IN003942
Cambs Community Services NHS Trust	30/09/2022	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	43679878	£25,544.71	IN003957
Cambs Community Services NHS Trust	30/09/2022	Materials - Building	Dental Services - Suffolk East	COCKSEGE BUILDING CONTRACTORS LTD	43680095	£163,540.88	CS7079
Cambs Community Services NHS Trust	30/09/2022	Materials - Building	Dental Services - Suffolk East	COCKSEGE BUILDING CONTRACTORS LTD	43680095	£32,708.18	CS7079
Cambs Community Services NHS Trust	30/09/2022	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	43696766	£60,710.96	700807
Cambs Community Services NHS Trust	30/09/2022	Drugs	HIV Pass Through	1214 PHARMACY LTD	43696780	£487,025.34	700812
Cambs Community Services NHS Trust	30/09/2022	Drugs	iCASH control account	1214 PHARMACY LTD	43696784	£108,194.69	700814
Cambs Community Services NHS Trust	30/09/2022	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	43696786	£33,830.52	29004068
Cambs Community Services NHS Trust	30/09/2022	Laboratory Test Kits	iCASH control account	PREVENTX LTD	43696789	£152,003.12	PY844829
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43700246	£49,670.14	PSINV03696208
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43700246	£9,934.03	PSINV03696208
Cambs Community Services NHS Trust	30/09/2022	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	43753394	£115,140.00	INV001589
Cambs Community Services NHS Trust	30/09/2022	Legal / Prof Fees	Estates Projects	LSI ARCHITECTS (DESIGN) LTD	43753395	£43,560.00	INV001590
Cambs Community Services NHS Trust	30/09/2022	External Contractors	IM&T	CDW LTD	43753403	-£59,604.17	PSCN230944
Cambs Community Services NHS Trust	30/09/2022	Ext Contr Domestic	Covid 19 Mass Vaccination	OCS GROUP UK LTD	43753408	£39,943.58	5000497958
Cambs Community Services NHS Trust	30/09/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43768615	£833,883.99	126PW001738182305
Cambs Community Services NHS Trust	30/09/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43768615	£1,221,851.21	126PW001738182305
Cambs Community Services NHS Trust	30/09/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43768615	-£70,500.96	126PW001738182305
Cambs Community Services NHS Trust	30/09/2022	Computer Software/License	SMT, Luton	MEDEANALYTICS INC	43811086	£37,544.00	INV17200
Cambs Community Services NHS Trust	30/09/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	HORNBEAM CPAM LTD	43811102	£33,901.14	6271
Cambs Community Services NHS Trust	30/09/2022	Rent	Chesterton Medical Centre	CHEFFINS	43811148	£30,103.78	11379
Cambs Community Services NHS Trust	30/09/2022	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	43824777	£29,098.10	29004069
Cambs Community Services NHS Trust	30/09/2022	Service Charge	iCASH Vancouver House	UNEX INVESTMENT TRUST LTD	43824819	£29,177.20	13263

Cambs Community Services NHS Trust	30/09/2022	Service Charge	Beds Community Service Estates	BEDFORD BOROUGH COUNCIL	43848876	£28,211.10	18856560
Cambs Community Services NHS Trust	30/09/2022	Course Fees	Deanery Projects	NHS BEDFORDSHIRE LUTON AND MILTON KEYNES INTEGRATED CARE BOARD	43848884	£2,014.00	7416000201
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	Deanery Projects	NHS BEDFORDSHIRE LUTON AND MILTON KEYNES INTEGRATED CARE BOARD	43848884	£1,030,553.00	7416000201
Cambs Community Services NHS Trust	30/09/2022	Minor Works	BLMK Primary Care Projects	NHS BEDFORDSHIRE LUTON AND MILTON KEYNES INTEGRATED CARE BOARD	43848884	£915,337.00	7416000201
Cambs Community Services NHS Trust	30/09/2022	Minor Works	Deanery Projects	NHS BEDFORDSHIRE LUTON AND MILTON KEYNES INTEGRATED CARE BOARD	43848884	£164,407.00	7416000201
Cambs Community Services NHS Trust	30/09/2022	Senior Manager	BLMK Primary Care Projects	NHS BEDFORDSHIRE LUTON AND MILTON KEYNES INTEGRATED CARE BOARD	43848884	£23,188.00	7416000201
Cambs Community Services NHS Trust	30/09/2022	Senior Manager	Deanery Projects	NHS BEDFORDSHIRE LUTON AND MILTON KEYNES INTEGRATED CARE BOARD	43848884	£70,693.00	7416000201
Cambs Community Services NHS Trust	30/09/2022	Senior Manager	Deanery Projects	NHS BEDFORDSHIRE LUTON AND MILTON KEYNES INTEGRATED CARE BOARD	43848884	£22,749.00	7416000201
Cambs Community Services NHS Trust	30/09/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	UNEX INVESTMENT TRUST LTD	43848918	£42,000.00	13146
Cambs Community Services NHS Trust	30/09/2022	Insurance Costs	Finance & Performance	NHS RESOLUTION	43848943	£50,233.50	SICX410074
Cambs Community Services NHS Trust	30/09/2022	Phone Rental and Calls	ICT Utilities	BT PLC	43945756	£63,640.46	0790349763
Cambs Community Services NHS Trust	30/09/2022	Senior Manager band 8	Covid 19 Mass Vaccination	NHS ENGLAND	43945773	-£55,248.00	7000045733
Cambs Community Services NHS Trust	30/09/2022	Senior Manager band 8	Covid 19 Mass Vaccination	NHS ENGLAND	43969262	£55,248.00	7000044194
Cambs Community Services NHS Trust	30/09/2022	Senior Manager band 8	Covid 19 Mass Vaccination	NHS ENGLAND	43969268	£34,216.00	7000044704
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43970308	£49,417.32	PSINV03721949
Cambs Community Services NHS Trust	30/09/2022	External Consultancy Fees	IM&T - Projects	CDW LTD	43970308	£9,883.46	PSINV03721949
Cambs Community Services NHS Trust	30/09/2022	Ext Contr Domestic	Estates	OCS GROUP UK LTD	43976573	£255,795.10	5000496944