

Cambridgeshire Community Services Payments over £25,000 February 23

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Cambs Community Services NHS Trust	28/02/2023	Legal / Prof Fees	Estates Projects	UK POWER NETWORKS (OPERATIONS)	45521775	£151,924.39	92148486
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Emotional Health & Wellbeing, Cambs	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45543343	£66,623.00	67584442
Cambs Community Services NHS Trust	28/02/2023	Fleet Vehicle Insurance	Lease Car Scheme	ENSURE UK LTD	45543384	£123,655.84	INS40814
Cambs Community Services NHS Trust	28/02/2023	Insurance Costs	Finance & Performance	NHS RESOLUTION	45543386	£50,233.50	SICX411092
Cambs Community Services NHS Trust	28/02/2023	Computer Hardware Purch	Dental Services - Cambridge	SOFTWARE OF EXCELLENCE UK LTD	45550593	-£50,928.00	SI0000140716CR
Cambs Community Services NHS Trust	28/02/2023	Computer Hardware Purch	ASP - Provider costs	NHS SHARED BUSINESS SERVICES LTD	45612831	£25,400.00	100117835
Cambs Community Services NHS Trust	28/02/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	45612875	-£70,120.08	700944
Cambs Community Services NHS Trust	28/02/2023	Commercial Sector	iCaSH Norfolk: 1a Oak Street	TERRENCE HIGGINS TRUST	45630807	£29,098.10	29004137
Cambs Community Services NHS Trust	28/02/2023	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	45643995	£43,099.82	2424C22414
Cambs Community Services NHS Trust	28/02/2023	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	45643996	£78,823.97	2424C22413
Cambs Community Services NHS Trust	28/02/2023	Drugs	iCASH control account	1214 PHARMACY LTD	45644669	£180,515.96	700941
Cambs Community Services NHS Trust	28/02/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	45644670	£563,170.08	700938
Cambs Community Services NHS Trust	28/02/2023	Bldg/Eng Equip Maint Cont	Estates	CBRE MANAGED SERVICES LTD	45644698	£178,334.32	S01052456
Cambs Community Services NHS Trust	28/02/2023	Computer Software/License	Corporate Costs	CHESS DIGITAL LTD	45660663	£50,700.00	0000004010
Cambs Community Services NHS Trust	28/02/2023	Med & Surg Equip General	iCaSH Norfolk: 1a Oak Street	WALTERS MEDICAL LTD	45706868	£42,250.00	0000132520
Cambs Community Services NHS Trust	28/02/2023	Med & Surg Equip General	iCaSH Norfolk: 1a Oak Street	WALTERS MEDICAL LTD	45706868	£8,450.00	0000132520
Cambs Community Services NHS Trust	28/02/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	45717586	£922,765.43	126PW001738182310
Cambs Community Services NHS Trust	28/02/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	45717586	£1,177,329.22	126PW001738182310
Cambs Community Services NHS Trust	28/02/2023	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	45717586	-£45,055.35	126PW001738182310
Cambs Community Services NHS Trust	28/02/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	45723810	£25,544.71	IN004022
Cambs Community Services NHS Trust	28/02/2023	External Contractors	iCaSH Suffolk: Orwell Clinic	SUFFOLK GP FEDERATION CIC	45750752	£44,388.00	INV8971
Cambs Community Services NHS Trust	28/02/2023	Rent	Dental Midgate Peterborough	PERMITTED DEVELOPMENTS INVESTMENTS NO 2 LTD	45750781	£27,000.00	4432
Cambs Community Services NHS Trust	28/02/2023	Commercial Sector	iCaSH Suffolk: Orwell Clinic	TERRENCE HIGGINS TRUST	45750838	£33,830.52	29004136
Cambs Community Services NHS Trust	28/02/2023	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	45750859	£60,710.96	700945
Cambs Community Services NHS Trust	28/02/2023	Laboratory Test Kits	iCASH control account	PREVENTX LTD	45750871	£162,959.47	PY848614
Cambs Community Services NHS Trust	28/02/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	45750874	£149,457.43	IN004021
Cambs Community Services NHS Trust	28/02/2023	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	HUNTINGDONSHIRE DISTRICT COUNCIL	45780920	£662,369.80	70058106
Cambs Community Services NHS Trust	28/02/2023	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	45780955	£253,890.94	S01054167
Cambs Community Services NHS Trust	28/02/2023	Commercial Sector	Beds Mgt	AQUARIUS ACTION PROJECTS	45808182	£41,250.00	CUSTLNV00154203
Cambs Community Services NHS Trust	28/02/2023	External Contractors	IM&T	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45847590	£906.65	67584461
Cambs Community Services NHS Trust	28/02/2023	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45847590	£1,947.97	67584461
Cambs Community Services NHS Trust	28/02/2023	Specialty Doctor	CHCP Countywide	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45847590	£2,254.56	67584461
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Emotional Health & Wellbeing, Cambs	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45847590	£5,169.55	67584461
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45847590	£7,615.82	67584461
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45847590	£6,129.10	67584461
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	45847590	£4,986.55	67584461
Cambs Community Services NHS Trust	28/02/2023	Drugs	HIV Pass Through	1214 PHARMACY LTD	45847606	£841,440.99	700948

Cambs Community Services NHS Trust	28/02/2023	New Pharmacy Contract	HIV Pass Through	1214 PHARMACY LTD	45847606	£97,914.39	700948
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Dental Services - Peterborough	NORTH WEST ANGLIA NHS	45906293	£12,747.00	17460281
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Dynamic Health - Hunts & Doddington	NORTH WEST ANGLIA NHS	45906293	£966.00	17460281
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS	45906293	£1,539.00	17460281
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS	45906293	£1,062.00	17460281
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS	45906293	£1,656.00	17460281
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS	45906293	£283.00	17460281
Cambs Community Services NHS Trust	28/02/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS	45906293	£30,721.00	17460281
Cambs Community Services NHS Trust	28/02/2023	External Consultancy Fees	IM&T - Projects	CDW LTD	45907014	£44,558.49	PSINV03881664
Cambs Community Services NHS Trust	28/02/2023	External Consultancy Fees	IM&T - Projects	CDW LTD	45907014	£8,911.70	PSINV03881664
Cambs Community Services NHS Trust	28/02/2023	Computer Hardware Purch	IM&T	CDW LTD	45917688	£34,000.00	PSINV03882293
Cambs Community Services NHS Trust	28/02/2023	Computer Hardware Purch	IM&T	CDW LTD	45917688	£6,800.00	PSINV03882293