

Cambridgeshire Community Services Payments over £25,000 January 23

| Entity                             | Date       | Expense Type  | Expense Area                        | Supplier   | Transaction Number | AP Amount     | Purchase Invoice Number |
|------------------------------------|------------|---|-------------------------------------|--|--------------------|---------------|-------------------------|
| Cambs Community Services NHS Trust | 31/01/2023 | Audit Fees: Statutory   | Finance & Performance               | BDO LLP  | 44932025           | £71,100.00    | INV00285894             |
| Cambs Community Services NHS Trust | 31/01/2023 | Training Expenses   | Deanery Projects                    | NORTHERN CARE ALLIANCE NHS                             | 44957466           | £55,868.00    | N0011741                |
| Cambs Community Services NHS Trust | 31/01/2023 | IFRS16 Leased Asset Payments<br>Clearing Account                | Balance Sheet                       | MXF PROPERTIES I LTD                                   | 45112244           | £43,140.00    | LINV536327              |
| Cambs Community Services NHS Trust | 31/01/2023 | Commercial Sector   | iCaSH Norfolk: 1a Oak Street        | TERRENCE HIGGINS TRUST                                 | 45112249           | £29,098.10    | 29004118                |
| Cambs Community Services NHS Trust | 31/01/2023 | Laboratory External Tests                                       | iCASH control account               | HSL PATHOLOGY LLP                                      | 45112254           | £25,594.30    | IN004009                |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust                                       | Dental Services - Peterborough      | NORTH WEST ANGLIA NHS                                  | 45133322           | £12,747.00    | 17459871                |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust                                       | Dynamic Health - Hunts & Doddington | NORTH WEST ANGLIA NHS                                  | 45133322           | £966.00       | 17459871                |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust                                       | Other Exp Provider                  | NORTH WEST ANGLIA NHS                                  | 45133322           | £1,539.00     | 17459871                |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust                                       | Other Exp Provider                  | NORTH WEST ANGLIA NHS                                  | 45133322           | £1,062.00     | 17459871                |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust                                       | Other Exp Provider                  | NORTH WEST ANGLIA NHS                                  | 45133322           | £1,656.00     | 17459871                |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust                                       | Other Exp Provider                  | NORTH WEST ANGLIA NHS                                  | 45133322           | £283.00       | 17459871                |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust                                       | Other Exp Provider                  | NORTH WEST ANGLIA NHS                                  | 45133322           | £30,721.00    | 17459871                |
| Cambs Community Services NHS Trust | 31/01/2023 | Obligations under IFRS16 Right of<br>Use Leased Assets -Current | Balance Sheet                       | MAPP PROPERTY MANAGEMENT LTD                           | 45160931           | £124,845.90   | 565000707               |
| Cambs Community Services NHS Trust | 31/01/2023 | Legal / Prof Fees   | Estates Projects                    | PINNEGAR HAYWARD DESIGN                                | 45162809           | £32,872.00    | 2424C22351              |
| Cambs Community Services NHS Trust | 31/01/2023 | Nurse band 6  | Covid 19 Mass Vaccination           | NHS NORFOLK AND  | 45175053           | -£30,105.00   | 7420000135              |
| Cambs Community Services NHS Trust | 31/01/2023 | Bldg/Eng Equip Purch  | Estates                             | CBRE MANAGED SERVICES LTD                              | 45175059           | £178,334.32   | S01042950               |
| Cambs Community Services NHS Trust | 31/01/2023 | Drugs   | HIV Pass Through                    | 1214 PHARMACY LTD                                      | 45198405           | -£70,120.08   | 700922                  |
| Cambs Community Services NHS Trust | 31/01/2023 | Drugs   | HIV Pass Through                    | 1214 PHARMACY LTD                                      | 45223397           | £400,618.31   | 700916                  |
| Cambs Community Services NHS Trust | 31/01/2023 | Cleaning Materials  | Covid 19 Mass Vaccination           | OCS GROUP UK LTD                                       | 45260733           | £27,016.06    | 5000508845              |
| Cambs Community Services NHS Trust | 31/01/2023 | External Consultancy Fees                                       | Palliative Care, Luton              | BEDFORDSHIRE HOSPITALS NHS                             | 45272390           | £53,638.38    | 53019651                |
| Cambs Community Services NHS Trust | 31/01/2023 | Income tax - Current  | Balance Sheet                       | INLAND REVENUE CIS                                     | 45294595           | £1,013,812.30 | 126PW001738182309       |
| Cambs Community Services NHS Trust | 31/01/2023 | National Insurance - Curr                                       | Balance Sheet                       | INLAND REVENUE CIS                                     | 45294595           | £1,277,998.28 | 126PW001738182309       |
| Cambs Community Services NHS Trust | 31/01/2023 | Statutory Mat Pay - Curr  | Balance Sheet                       | INLAND REVENUE CIS                                     | 45294595           | -£46,515.40   | 126PW001738182309       |
| Cambs Community Services NHS Trust | 31/01/2023 | Laboratory External Tests                                       | Provider General                    | CAMBRIDGE UNIVERSITY HOSPITALS                         | 45311572           | £39,496.38    | 80221572                |
| Cambs Community Services NHS Trust | 31/01/2023 | Nurse band 6  | Covid 19 Mass Vaccination           | NHS NORFOLK & WAVENEY CCG                              | 45311573           | £30,105.00    | 7033200631              |
| Cambs Community Services NHS Trust | 31/01/2023 | Bldg/Eng Equip Maint Cont                                       | Reactive Maint                      | CBRE MANAGED SERVICES LTD                              | 45313600           | £162,137.83   | S01043060               |
| Cambs Community Services NHS Trust | 31/01/2023 | Rent  | Chesterton Medical Centre           | CHEFFINS   | 45313613           | £30,103.78    | 12207                   |
| Cambs Community Services NHS Trust | 31/01/2023 | Drugs   | iCASH control account               | 1214 PHARMACY LTD                                      | 45313619           | £116,749.25   | 700918                  |
| Cambs Community Services NHS Trust | 31/01/2023 | New Pharmacy Contract   | HIV Pass Through                    | 1214 PHARMACY LTD                                      | 45313622           | £60,710.96    | 700921                  |
| Cambs Community Services NHS Trust | 31/01/2023 | Laboratory Test Kits  | iCASH control account               | PREVENTX LTD   | 45313655           | £112,769.11   | PY847822                |
| Cambs Community Services NHS Trust | 31/01/2023 | IFRS16 Leased Asset Payments<br>Clearing Account                | Balance Sheet                       | HORNBEAM CPAM LTD                                      | 45329154           | £30,000.00    | 6593                    |
| Cambs Community Services NHS Trust | 31/01/2023 | Service Charge  | iCaSH 624 South Fifth Street, MK    | HORNBEAM CPAM LTD                                      | 45329154           | £3,901.14     | 6593                    |
| Cambs Community Services NHS Trust | 31/01/2023 | Computer Hardware Purch   | IM&T - Projects                     | TELEFONICA UK LTD                                      | 45372160           | £53,700.00    | 18391948                |
| Cambs Community Services NHS Trust | 31/01/2023 | Computer Hardware Purch   | IM&T - Projects                     | TELEFONICA UK LTD                                      | 45372160           | £10,740.00    | 18391948                |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Childrens Continuing Care Bedford   | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879           | £1,234.52     | 80406436                |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Community Childrens Nursing, Cambs  | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879           | £2,164.42     | 80406436                |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Dental Services - Cambridge         | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879           | £6,148.52     | 80406436                |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Dental Services - EC&F              | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879           | £3,078.32     | 80406436                |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Dental Services - Huntingdon        | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879           | £5,733.03     | 80406436                |

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| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Dental Services - Peterborough      | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £2,482.35   | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Dental Services - Suffolk West      | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £272.16     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | District Nurses, Luton              | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £109.54     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Dynamic Health - PBO & Wisbech      | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £538.96     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Luton Treatment Centre              | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £328.72     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | NHSP, Luton                         | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £3,128.85   | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Paediatric Nursing, Luton           | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £3,824.42   | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Provider General                    | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £868.55     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Rapid Response, Luton               | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £349.39     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | Respiratory Luton                   | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £27.39      | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | School Nursing Spec Needs, Luton    | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £273.99     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | iCaSH Cambs: Lime Tree Clinic       | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £822.10     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | iCaSH Milton Keynes                 | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £27.39      | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | iCaSH Norfolk: Breydon Clinic       | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £322.60     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | iCaSH Norfolk: Vancouver House      | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £228.42     | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Med & Surg Equip General  | iCaSH Suffolk: Orwell Clinic        | CAMBRIDGE UNIVERSITY HOSPITALS<br>NHS FOUNDATION TRUST | 45409879 | £96.29      | 80406436      |
| Cambs Community Services NHS Trust | 31/01/2023 | Bldg/Eng Equip Purch      | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £26.16      | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Contr Premises Security   | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £1,354.98   | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Electricity               | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £3,868.99   | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Gas                       | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £1,196.64   | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Heating Oil               | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £223.40     | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Insurance Costs           | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £79.19      | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Other Miscellaneous       | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £3,752.11   | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Service Charge            | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £24,266.48  | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £2,007.28   | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Water                     | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409895 | £244.63     | H655613       |
| Cambs Community Services NHS Trust | 31/01/2023 | Rates                     | Rivergate                           | NHS PROPERTY SERVICES LTD                              | 45409896 | £58,722.60  | H654140       |
| Cambs Community Services NHS Trust | 31/01/2023 | Electricity               | Covid 19 Mass Vaccination           | SAVILLS (UK) LTD                                       | 45412849 | £32,335.07  | A248876       |
| Cambs Community Services NHS Trust | 31/01/2023 | External Contractors      | IM&T                                | NHS SHARED BUSINESS SERVICES LTD                       | 45433759 | £380,383.80 | 100117837     |
| Cambs Community Services NHS Trust | 31/01/2023 | External Consultancy Fees | IM&T - Projects                     | CDW LTD  | 45461926 | £148,443.05 | PSINV03844940 |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Dental Services - Peterborough      | NORTH WEST ANGLIA NHS                                  | 45503297 | £12,747.00  | 17460086      |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Dynamic Health - Hunts & Doddington | NORTH WEST ANGLIA NHS                                  | 45503297 | £966.00     | 17460086      |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Other Exp Provider                  | NORTH WEST ANGLIA NHS                                  | 45503297 | £1,539.00   | 17460086      |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Other Exp Provider                  | NORTH WEST ANGLIA NHS                                  | 45503297 | £1,062.00   | 17460086      |

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|------------------------------------|------------|---------------------------|-----------------------|---------------------------------|----------|-------------|---------------|
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Other Exp Provider    | NORTH WEST ANGLIA NHS           | 45503297 | £1,656.00   | 17460086      |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Other Exp Provider    | NORTH WEST ANGLIA NHS           | 45503297 | £283.00     | 17460086      |
| Cambs Community Services NHS Trust | 31/01/2023 | SrvcsRecd-FoundationTrust | Other Exp Provider    | NORTH WEST ANGLIA NHS           | 45503297 | £30,721.00  | 17460086      |
| Cambs Community Services NHS Trust | 31/01/2023 | Insurance Costs           | Finance & Performance | NHS RESOLUTION                  | 45503301 | £50,233.50  | SICX411412    |
| Cambs Community Services NHS Trust | 31/01/2023 | Computer Software/License | Integrated Front Door | UNIVERSITY HOSPITALS BIRMINGHAM | 45504612 | £32,000.00  | OHE003162     |
| Cambs Community Services NHS Trust | 31/01/2023 | External Consultancy Fees | IM&T - Projects       | CDW LTD                         | 45517535 | £43,784.08  | PSINV03851105 |
| Cambs Community Services NHS Trust | 31/01/2023 | External Consultancy Fees | IM&T - Projects       | CDW LTD                         | 45517535 | £8,756.82   | PSINV03851105 |
| Cambs Community Services NHS Trust | 31/01/2023 | Ext Contr Domestics       | Estates               | OCS GROUP UK LTD                | 45520190 | £268,078.20 | 5000511504    |