

**Cambridgeshire Community Services NHS Trust**  
**Invoice Payments Over £25,000 for the Period March 2023**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Invoice No	Supplier Ref	Contract Number	Project Code	Expenditure Type	VAT Registration Number	Purchase Invoice Number			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Specialised Foundation Trust	Continence - Elft, Luton	EAST LONDON NHS FOUNDATION TRUST	4594564	96,734.84	NHS TRUST INCOME						654975390	1044355			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Specialised Foundation Trust	Continence, Beds	EAST LONDON NHS FOUNDATION TRUST	4594564	21,891.79	NHS TRUST INCOME						654975390	1044355			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Miscellaneous Expenditure	Provider General	EAST LONDON NHS FOUNDATION TRUST	4594577	-53,648.47	Credit for Mega Care & AIP - ESD Extended Pathway Income.						654975390	1044274			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Specialised Foundation Trust	Continence - Elft, Luton	EAST LONDON NHS FOUNDATION TRUST	4595165	81,745.00	SERVICES PROVIDED TO OTHER NHS ORGANISATIONS						654975390	1044345			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Specialised Foundation Trust	Psychology - Elft, Luton	EAST LONDON NHS FOUNDATION TRUST	4595169	106,268.00							654975390	1044285			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Bldg/Eng Equip Purch	Estates	CBRE MANAGED SERVICES LTD	4595709	178,334.32								502057255			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Est Centre Domestic	Estates	OCS GROUP UK LTD	4595793	223,398.50	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/38252471-4751-5445-8779-865029505889">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/38252471-4751-5445-8779-865029505889</a>	M56 9DQ						238054379	5000513756		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Est Centre Domestic	Estates	OCS GROUP UK LTD	4595792	45,025.06		M56 9DQ						238054379	5000513756		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Drugs	HR Pass Through	1214 PHARMACY LTD	4596934	-70,120.08	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/9277884-5449-554f-825a-0586324466">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/9277884-5449-554f-825a-0586324466</a>	PE1 2SP							8000971		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	LITTLE BARNFORD PROPERTIES	4599543	33,600.00	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/1633884-3448-3448-0560-8688773889">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/1633884-3448-3448-0560-8688773889</a>	1010 2LD							76		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Cont Refuse & Clo Waste	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	48.60		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Electricity	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	2,039.32		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Est Centre Domestic	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	5,023.63		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Est Centre Window Clean	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	447.80		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Contractors	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	54.00		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Gas	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	748.84		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Insurance Costs	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	233.29		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Other Miscellaneous	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	675.03		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Rates	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	7,342.40		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Rent	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	18,900.00		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Service Charge	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	321.44		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Water	Dental Hillside Bury	COMMUNITY DENTAL SERVICES CIC	4599543	161.74		M644 2LD						GB 129567090	1N235U2475		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Drugs	HR Pass Through	1214 PHARMACY LTD	4599546	499,464.18	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/9193888-055-5484-4a8b-36310204364">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/9193888-055-5484-4a8b-36310204364</a>	PE1 2SP							800058		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Drugs	ICASH control account	1214 PHARMACY LTD	4599546	104,800.94	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/6a49796-7acc-5852-94f0-60049116823c">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/6a49796-7acc-5852-94f0-60049116823c</a>	PE1 2SP							800069		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	New Pharmacy Contract	HR Pass Through	1214 PHARMACY LTD	4599540	60,720.96	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/4e113369-7181-5469-8136-9ed2088af6">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/4e113369-7181-5469-8136-9ed2088af6</a>	PE1 2SP							800092		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Legal / Prof Fees	Estates Projects	COCKSHED BUILDING CONTRACTORS LTD	4604990	125,251.49	[CALL OFFINCH PHASE 4 ENABLING & CDC COMBINED CONTRACT - CALL OFF PO TO ALLOW FOR MULTIPLE INVOICES.	P98 7AS							157971		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Income tax - Current	Balance Sheet	IRELAND REVENUE CS	4607872	897,458.79		G70 6AA						128PW005788182311			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	National Insurance - Curr	Balance Sheet	IRELAND REVENUE CS	4607872	1,173,291.36		G70 6AA						128PW005788182311			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Statutory Mat Pay - Curr	Balance Sheet	IRELAND REVENUE CS	4607872	-35,381.98		G70 6AA						128PW005788182311			
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Computer Software/Licence	Transition	SOFTCAT PLC	4628094	13,644.00	Provision of Health Tracker and associated services. Call Off Contract under the HealthTrust Europe LLP Framework Agreement 30/11/2022	S17 2LW						GB91848303	9V00774465		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Specialised Foundation Trust	Provider General	NORTH WEST ANGLIA NHS FOUNDATION TRUST	4620757	42,540.70		L511 2HP							27448597		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Commercial Sector	Cash Suffolk-Orwell Clinic	TERENCE HIGGINS TRUST	4620767	33,810.52	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/5488289-8884-5802-4a8c-8470485005">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/5488289-8884-5802-4a8c-8470485005</a>	WCLX 8DP							164654042	2006147	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Laboratory Test Kits	ICASH control account	PREVENTS LTD	4620769	151,612.49		P9 2DQ							940241076	9349699	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Obligations under IFRS16 Right of Use Leased Assets- Current	Balance Sheet	MAPF PROPERTY MANAGEMENT LTD	4620764	124,845.90		W1W SQZ							56500852		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Contractors	DMT, Luton	DOCLA UK LTD	4619409	72,000.00		N6 7NL							8V0072		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Consultancy Fees	M&T - Projects	CDW LTD	46254926	33,021.74	[EN-3867516/WAS/8837(7) 5 Year Contract under CCS purchase of System One Modules Community as per attached contract and schedules Effective date 08/07/2021 Year 2 Number of users 2001-2250	ECAM 8AF							GB002194939	PSN03344437	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Consultancy Fees	M&T - Projects	CDW LTD	46254926	6,602.55	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/7315197-7884-5847-8986-54441c41806">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/7315197-7884-5847-8986-54441c41806</a>	ECAM 8AF								GB002194939	PSN03344437
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	4627518	44,978.72		S61 0HL							502057256		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Bldg/Eng Equip Maint Cont	Reactive Maint	CBRE MANAGED SERVICES LTD	4627533	124,438.73		S61 0HL							502058227		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Legal / Prof Fees	Estates Projects	COCKSHED BUILDING CONTRACTORS LTD	4628385	176,487.11	[CALL OFFINCH PHASE 4 ENABLING & CDC COMBINED CONTRACT - CALL OFF PO TO ALLOW FOR MULTIPLE INVOICES.	P98 7AS							157971		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Commercial Sector	Cash Norfolk-Trust	TERENCE HIGGINS TRUST	4622108	29,088.10	<a href="https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/6829510-1266-5872-bc2d-ff8826763887">https://www.einvoice-prod.ubs.nhs.uk:8179/invocspdf/6829510-1266-5872-bc2d-ff8826763887</a>	WCLX 8DP								164654042	2006148
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Obligations under IFRS16 Right of Use Leased Assets- Current	Balance Sheet	UNEX INVESTMENT TRUST LTD	4622106	42,000.00		288 97N							11561		
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Laboratory External Tests	ICASH control account	HSL PATHOLOGY LLP	4622186	164,750.18		WCLX 8AF							22581813	9004057	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Consultancy Fees	M&T - Projects	PHENIX PARTNERSHIP LEEDS LTD	4622191	277,310.75	[EN-5812516/WAS/8837(7) 5 Year Contract under CCS purchase of System One Modules Community as per attached contract and schedules Effective date 08/07/2021 Year 2 Number of users 2001-2250	L518 5PK							721871841	14317	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Consultancy Fees	M&T - Projects	PHENIX PARTNERSHIP LEEDS LTD	4622191	95,351.07	[EN-5812516/WAS/8837(7) 5 Year Contract under CCS purchase of System One Modules Community as per attached contract and schedules Effective date 08/07/2021 Year 3 Number of users 2001-2250	L518 5PK							721871841	14317	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Contractors	M&T	NHS SHARED BUSINESS SERVICES LTD	4622836	150,732.96		L511 2HP							848137212	105120128	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Contractors	M&T	NHS SHARED BUSINESS SERVICES LTD	4622838	157,254.80		L511 2HP							848137212	105120127	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Legal / Prof Fees	Estates Projects	ALLMAN WOODCOCK LTD	4622884	52,348.96		N63 1HF							124540993	1885	
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Contractors	M&T	NHS SHARED BUSINESS SERVICES LTD	4622885	95,005.94		L511 2HP							848137212	105120131	

