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Image Image <t< td=""><td>No. No. No.<td>Credit for Maga Care & ATP - ISD Extended Pathway Invoices. [511107</td><td>-53,648.47</td><td>45945777</td><td></td><td>Provider General</td><td>Miscellaneous Expenditure</td><td>31/03/2023</td><td>Cambs Community</td><td>Department of Health 6</td></td></t<>	No. No. <td>Credit for Maga Care & ATP - ISD Extended Pathway Invoices. [511107</td> <td>-53,648.47</td> <td>45945777</td> <td></td> <td>Provider General</td> <td>Miscellaneous Expenditure</td> <td>31/03/2023</td> <td>Cambs Community</td> <td>Department of Health 6</td>	Credit for Maga Care & ATP - ISD Extended Pathway Invoices. [511107	-53,648.47	45945777		Provider General	Miscellaneous Expenditure	31/03/2023	Cambs Community	Department of Health 6
Name	No. No. <td>SERVICES PROVIDED TO OTHER INIS ORGANISATIONS</td> <td>81,746.00</td> <td>45957859</td> <td>EAST LONDON NHS FOUNDATION TRUST</td> <td></td> <td>SrvcsRecd-FoundationTrust</td> <td>31/03/2023</td> <td>Trust Cambs Community</td> <td>Department of Health 0</td>	SERVICES PROVIDED TO OTHER INIS ORGANISATIONS	81,746.00	45957859	EAST LONDON NHS FOUNDATION TRUST		SrvcsRecd-FoundationTrust	31/03/2023	Trust Cambs Community	Department of Health 0
Math	No. No. <td>0</td> <td>106,268.00</td> <td>45957859</td> <td>EAST LONDON NHS FOUNDATION TRUST</td> <td>Psychology - ELFT, Luton</td> <td>SrvcsRecd-FoundationTrust</td> <td>31/03/2023</td> <td>Trust Cambs Community</td> <td>Department of Health 6</td>	0	106,268.00	45957859	EAST LONDON NHS FOUNDATION TRUST	Psychology - ELFT, Luton	SrvcsRecd-FoundationTrust	31/03/2023	Trust Cambs Community	Department of Health 6
	No. No. <td>2 SE1 OHL</td> <td>178,334.32</td> <td>45957919</td> <td>CBRE MANAGED SERVICES LTD</td> <td>Estates</td> <td>Bidg/Eng Equip Purch</td> <td>31/03/2023</td> <td>Trust</td> <td>Department of Health d</td>	2 SE1 OHL	178,334.32	45957919	CBRE MANAGED SERVICES LTD	Estates	Bidg/Eng Equip Purch	31/03/2023	Trust	Department of Health d
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Services NPS	1477 45,9154 0764A 0764A 021299900731812211	9 670 6AA	-35,591.58	46076872	INLAND REVENUE OS	Balance Sheet	Statutory Mat Pay - Curr	31/03/2023	Services NHS Trust Cambs	Department of Health
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Inst Find Find <th< td=""><td>1511 IPP </td><td>0 (51114)</td><td>157,254.80</td><td>46228383</td><td>NHS SHARED BUSINESS SERVICES LTD</td><td>IM&T</td><td>External Contractors</td><td>31/03/2023</td><td>Trust Cambs Community</td><td>Department of Health 6</td></th<>	1511 IPP	0 (51114)	157,254.80	46228383	NHS SHARED BUSINESS SERVICES LTD	IM&T	External Contractors	31/03/2023	Trust Cambs Community	Department of Health 6
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Department of Health	Cambs	31/03/2023	IFRS16 Leased Asset Payments	Balance Sheet	HORNBEAM CPAM LTD	46228387	30,000.00	l	MK4 1GA			210951146	6665
	Community Services NHS Trust		Clearing Account										
Department of Health	Cambs Community Services NHS	31/03/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	46228398	4,265.72	http://nww.docserv.wyss.nhs.uk/vynergyim/dist/Tval=4987341_20965563_20230308145408	WC1H 9AX			225812813	IN004045
Department of Health	Trust Cambs Community	31/03/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	46228398	21,328.58		WC1H 9AX			225812813	IN004045
Department of Health	Services NHS Trust Cambs Community	31/03/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	46228411	4,257.45	http://nww.docserv.wyss.nhs.uk/vymergyim/dist/?val=4992863_209966166_202210310092416	WC1H 9AX			225812813	IN004050
Department of Health	Services NHS Trust Cambs	31/03/2023	Laboratory External Tests	iCASH control	HSL PATHOLOGY LLP	46228411	21,287.26		WC1H 9AX			225812813	1N004060
	Community Services NHS Trust			account									
Department of Health	Cambs Community Services NHS Trust	31/03/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	46228428	147,437.41		LS11 1HP			848137212	100121479
Department of Health	Cambs Community Services NHS	31/03/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	46228430	95,095.94		LS11 1HP			848137212	100121483
Department of Health	Trust Cambs Community	31/03/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	46228432	95,095.94		LS11 1HP			848137212	100121482
Department of Health	Services NHS Trust Cambs Community Services NHS	31/03/2023	External Contractors	IM&T	NHS SHARED BUSINESS SERVICES LTD	46228433	157,416.23		LS11 1HP			848137212	100121477
Department of Health	Services NHS Trust Cambs	31/03/2023	Computer Hardware Purch	IM&T	CDW LTD	46228519	86.40	CABLENEY HOMI MALE-MARE HIGH 1.16 EA 2.32 SSPEED-eTHEINET BLACK	EC4M 9AF			G8902194939	P5INV03905717
	Community Services NHS Trust												
Department of Health	Cambs Community Services NHS	31/03/2023	Computer Hardware Purch	IMET	CDW LTD	46228519	704.52	LENOVO MOUSE LASER WHRELESS 2.4 GHZ USB WHRELESS RECEIVER	EC4M 9AF			GB902194939	PSINV03905717
Department of Health	Trust Cambs Community Services NHS	31/03/2023	Computer Hardware Purch	IM&T	CDW LTD	46228519	1,447.92	LENOVO SMARTCARD WIRED KEYBOARD II KEYBOARD LISB UK	EC4M 9AF			GB902194939	P5INV03905717
Department of Health	Trust Cambs Community	31/03/2023	Computer Hardware Purch	IM&T	CDW LTD	46228519	6,065.28	LENOVO THINKVISION 1221-20 21 SIN FHD MONITOR	EC4M 9AF			GB902194939	P5INV03905717
Department of Health	Services NHS Trust Cambs Community	31/03/2023	Computer Hardware Purch	IM&T	CDW LTD	46228519	521.76	TARGUS CITYSMART SLIMLINE TOPLOAD NOTEBOOK CARRYING CASE 12" 14" GREY, BLACK	EC4M 9AF			G8902194939	PSINV03905717
Department of Health	Services NHS Trust Cambs	31/03/2023	Computer Hardware Purch	IM&T	CDW LTD	46228519	40,651.56	THINKPAD X13 (5-1235U (5-CORES UP TO3.900HZ	EC4M 9AF			68902194939	P5INV03905717
	Community Services NHS Trust												
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Computer Hardware Purch	IM&T	CDW LTD	46228519	9,895.49	https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdl/73e38502-52c0-5900-8328-a87bd6accee0	EC4M 9AF			G8902194939	P5INV03905717
Department of Health	Trust Cambs Community Services NHS	31/03/2023	Rates	iCASH 1a Oak Street, Norwich	NORWICH CITY COUNCIL	46258408	35,328.00		NR2 1NH				941623103032335328
Department of Health	Trust Cambs Community	31/03/2023	Rates	Brookfields Indirect Cost	CAMBRIDGE CITY COUNCIL	46258409	46,243.23		C82 18Y				3150876327022346243
Department of Health	Services NHS Trust Cambs Community	31/03/2023	Rates	Brookfields Indirect Cost	CAMBRIDGE CITY COUNCIL	46258410	38,640.18		CB2 18Y				3151725527022338640
Department of Health	Services NHS Trust Cembs	31/03/2023	Rent	Chesterton	CHEFFINS	46258770	30.103.78		CB1 7EA			213235411	12885
	Community Services NHS Trust			Medical Centre									
Department of Health	Cambs Community Services NHS	31/03/2023	Other provisions/liabilities	Balance Sheet	CAMBRIDGESHIRE PENSION FUND	46264598	2,951,000.00	http://mew.docserv.wys.nhs.uk/synergsisn/dist/hval-5007098_21077839_20230317125909	PE28 4YE				423300026662
Department of Health	Cambs Community Services NHS	31/03/2023	SrvcsRecd-FoundationTrust	Dental Services - Peterborough	NORTH WEST ANGLIA NHS FOUNDATION TRUST	46272255	12,747.00	RECHARGE IN RESPECT OF (NHS)	LS11 1HP				17460565
Department of Health	Trust Cambs	31/03/2023	SrvcsRecd-FoundationTrust	Dynamic Health Hunts &	NORTH WEST ANGLIA NHS FOUNDATION	46272255	966.00	SALARY RECHARGE - MED STAPF	LS11 1HP				17460565
Department of Health	Community Services NHS Trust Cambs	31/03/2023	SrvcsRecd-FoundationTrust	Doddington Other Exp	TRUST	46272255	1,539.00	IT SERVICES - NHS	LS11 1HP				17460565
Department of Health	Community Services NHS Trust Cambs	31/03/2023	SrvcsRecd-FoundationTrust	Provider Other Exp	NHS FOUNDATION TRUST	46272255	1,062.00	1998AW	LS11 1HP				17460565
	Community Services NHS Trust			Provider	NHS FOUNDATION TRUST								
Department of Health	Cambs Community Services NHS Trust	31/03/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	46272255	1,656.00	ORTHOPPIC SLA	LS11 1HP				17460565
Department of Health	Cambs Community Services NHS	31/03/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION TRUST	46272255	283.00	PHARMACY SUPPORT SERVICES SLA	LS11 1HP				17460565
Department of Health	Trust Cambs Community	31/03/2023	SrvcsRecd-FoundationTrust	Other Exp Provider	NORTH WEST ANGLIA NHS FOUNDATION	46272255	30,721.00	RECHARGE IN RESPECT OF (4740)	LS11 1HP				17460565
Department of Health	Services NHS Trust Cambs Community	31/03/2023	Legal / Prof Fees	Estates Projects	TRUST PINNEGAR HAYWARD DESIGN	46273727	214,553.00	PoW, CDC, Client Team Services RBA Stage 5&6. Framework CALL OFF. HealthTrust Europe Lot 7: Estates Consultancy &Advisory Services 2019 Framework (BitE 2019/3079-190249).	81 3DH			208133735	2424C22510
Department of Health	Services NHS Trust Cambs	31/03/2023	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD	46273734	193,672.00		81 3DH			208133735	2424(22511
	Community Services NHS Trust				DESIGN PINNEGAR HAYWARD			(Ch: 2019)5079-100249(PoW, CDC, Design Team Services. Framework CALL DIF. HealthTrust Europe Lot 7: Estates Consultancy & Advisory Services 2019 Framework (Nef: 2019)5079-190249).				208133735	2424822512
Department of Health	Cambs Community Services NHS Trust	31/03/2023	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD DESIGN	46273741	322,836.28	(CH: 2019)5079-190249)PdVI Redevelopment - Multi Storey Car Park, Client & Technical Advisors - FRAMEWORK CALL OFF. HealthTrust Europe Lot 7: Estates Consultancy Advisory Services 2019 Framework (Ref: 2019)5079- 180249).	61 3DH			208133735	2424822512
Department of Health	Cambs Community Services NHS	31/03/2023	Laboratory External Tests	iCASH control account	HSL PATHOLOGY LLP	46284134	175,010.39		WC1H 9AX			225812813	IN204046
Department of Health	Trust Cambs Community	31/03/2023	Agency Medical Consultant	Community Paediatrics, Beds	KPI HEALTH	46284163	10,080.00		MK9 1FH				KP1100557
Department of Health	Services NHS Trust Cambs Community	31/03/2023	Agency Medical Consultant	Community Paeds, Luton	KPI HEALTH	46284163	20,160.00		MK9 1FH				KP1100557
Department of Health	Services NHS Trust Cambs	31/03/2023	Legal / Prof Fees	Estates Projects	PINNEGAR HAYWARD	46284340	143,217.80	REDEVELOPMENT BROOKFIELDS HOSPITAL, CAMBINDGE - FRAMEWORK REF: SB5/17/NH/92B/9236. Cuil Off Order.	61 3DH			208133735	293322513
Department of Health	Community Services NHS Trust Cambs		External Consultancy Fees	IM&T - Projects	DESIGN	46322486		Fee Proposal ref: SW/EUK/2933.02 (RM6068) CCS AZURE CONSUMPTION CSP	EC4M 9AF				P5INV03913597
	Community Services NHS Trust												
Department of Health	Cambs Community Services NHS	31/03/2023	External Consultancy Fees	IM&T - Projects	CDW LTD	46322486	8,138.25	http://nww.einvoice.prod.sbs.nhs.uk:8179/invoicepd//6086668802c5554e3e16eec10842e007	EC4M 9AF			G8902194939	P5INV03913597
Department of Health	Trust Cambs Community Services NHS	31/03/2023	Rates	Brookfields Indirect Cost	CAMBRIDGE CITY COUNCIL	46323418	29,696.00		CB2 18Y				3150879027022329696
Department of Health	Trust Cambs Community	31/03/2023	SrvcsRecd-FoundationTrust	Emotional Health &	CAMBRIDGESHIRE & PETERBORDUGH NHS	46324061	27,943.65	4100 - NH5 TRUSTS INCOME	LS11 1HP				67584585
Department of Health	Services NHS Trust Cambs	31/03/2023	Legal / Prof Fees	Wellbeing, Cambs Estates Projects	FOUNDATION TRUST	46342679	300,000.00	(CALL DIF) PETENBORDUGH CDC DESIGN FEES - CALL DIF FRAMEWORK, HealthTrust Europe Lot 7: Estates	61 3DH			208133735	3112A22514
Department of Health	Community Services NHS Trust Cambs	31/03/2023	Rober	Dedder	DESIGN FENLAND DISTRICT	46356759	90.624.00	Consultancy & Advisory Services 2019 Framework (Bell: 2019/5079-190240).	PE15 BNQ				7023718X03032390624
	Community Services NHS Trust			Doddington Facilities	COUNCIL								
Department of Health	Cambs Community Services NHS	31/03/2023	Rates	N Cambs Hotel Services	FENLAND DISTRICT COUNCIL	46356761	140,800.00		PE15 BNQ				70052179030323140800
Department of Health	Trust Cambs Community Services NHS	31/03/2023	Rates	Princess of Wales	EAST CAMERIDGESHIRE DISTRICT COUNCIL	46356763	88,064.00		CB7 4EE				90774044703032388064
Department of Health	Services NHS Trust Cambs Community	31/03/2023	Rates	Beds Community Service Estates	BEDFORD BORDUGH COUNCIL	46356766	31,232.00		MK42 SAP			198207436	162029676515032331232
Department of Health	Community Services NHS Trust Cambs	31/03/2023	Rates		PETERBORDUGH CITY COUNCIL	46356768	32,432.75		PE1 1HQ			121533513	10218305807032334432
	Community Services NHS Trust												
Department of Health	Cambs Community Services NHS	31/03/2023	External Consultancy Fees	IM&T - Projects	LUW LTD	46357279	55,360.20	Q365E1 ShrdSvr ALING Subsivit MVR Pertilar	EC4M 9AF			68902194939	P5INV03916013
		21.012/2022	Obligations under IFRS16 Right of	Balance Sheet	PERMITTED DEVELOPMENTS	46360633	27,000.00		IG8 8HG				5517
Department of Health	Trust Cambs Community Services NHS	31/03/2023	Use Leased Assets -Current		INVESTMENTS NO 2 LTD								
Department of Health Department of Health	Cambs Community Services NHS Trust Cambs Community			ASP - Provider costs	INVESTMENTS NO 2 LTD NHS SHARED BUSINESS SERVICES LTD	46372561	38,100.00		LS11 1HP			848137212	100120129
	Cambs Community Services NHS Trust Cambs Community Services NHS Trust Cambs	31/03/2023		ASP - Provider costs Estates	NHS SHARED BUSINESS SERVICES LTD CBRE MANAGED	46372561 46377633	38,100.00		LS11 1HP SE1 OHL			848137212	501066787
Department of Health Department of Health	Cambs Community Services NHS Truat Cambs Community Services NHS Truat Cambs Community Services NHS Truat	31/03/2023 31/03/2023	Computer Hardware Purch Bidg/Eng Equip Purch	Estates	NHS SHARED BUSINESS SERVICES LTD CBRE MANAGED SERVICES LTD	46377633	178,334.32	FAL OTICINITING MIDGEL COMM, For Flaur Chapters SaT Wards were Fair (NFR) Wards - integra	SE1 OHL			848137212	501066787
Department of Health	Cambs Community Services NHS Trust Cambs Community Services NHS Trust Cambs Community	31/03/2023 31/03/2023	Computer Hardware Purch		NHS SHARED BUSINESS SERVICES LTD CBRE MANAGED		178,334.32	FAL 019(SESTINION MIDCAL CIVITE, FILST Nor Children's Salt Waing nom. CAL 017 FO. Works an indeed on apprent WIDDS				848137212	