

Cost centre name	Reference 1
ADMINISTRATION & BUSINESS SUPPORT	GLOW NEW MEDIA LCCG MANUAL ADJUSTMENTS MERSEY CARE NHS TRUST NICHE HEALTH & SOCIAL CARE CONSULTING LTD SBS ADJUSTMENTS
ADMINISTRATION & BUSINESS SUPPORT Total	
BUSINESS INFORMATICS	LCCG MANUAL ADJUSTMENTS
BUSINESS INFORMATICS Total	
CEO/ BOARD OFFICE	GRANT THORNTON UK LLP LCCG MANUAL ADJUSTMENTS PAVER SMITH & CO LTD PEOPLE & CHANGE EXPERTS LTD SBS ADJUSTMENTS
CEO/ BOARD OFFICE Total	
CHC ADULT FULLY FUNDED	VERITA
CHC ADULT FULLY FUNDED Total	
CHC CHILDREN	CERNIS LTD LCCG MANUAL ADJUSTMENTS
CHC CHILDREN Total	
COMMISSIONING	HEALTH@WORK INSIGHT SOLUTIONS IT SERVICES LTD SBS ADJUSTMENTS
COMMISSIONING Total	
COMMISSIONING SCHEMES	BRIDGE CHAPEL CENTRE JMB HEALTH CONSULTANCY LCCG MANUAL ADJUSTMENTS SBS ADJUSTMENTS SURVEY MONKEY EUROPE SARL
COMMISSIONING SCHEMES Total	
COMMUNICATIONS & PR	GLOW NEW MEDIA LCCG MANUAL ADJUSTMENTS TRACY WORRALL
COMMUNICATIONS & PR Total	
CONTRACT MANAGEMENT	NHS SHARED BUSINESS SERVICES LTD
CONTRACT MANAGEMENT Total	
DEMENTIA	LCCG MANUAL ADJUSTMENTS LIVERPOOL CITIZENS LTD
DEMENTIA Total	
FINANCE	ASSISTA LTD CAPITA BUSINESS SERVICES LTD LCCG MANUAL ADJUSTMENTS LIAISON VAT CONSULTANCY LTD SBS ADJUSTMENTS
FINANCE Total	
HUMAN RESOURCES	PICKER INSTITUTE EUROPE SBS ADJUSTMENTS WIRRAL METROPOLITAN COLLEGE
HUMAN RESOURCES Total	
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CATHERINE WEBSTER JMB HEALTH CONSULTANCY LCCG MANUAL ADJUSTMENTS MERSEYSIDE SOCIETY FOR DEAF PEOPLE SBS ADJUSTMENTS
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES Total	
INNOVATION FUND	FTI CONSULTING LLP LCCG MANUAL ADJUSTMENTS

INNOVATION FUND	PAVER SMITH & CO LTD SBS ADJUSTMENTS
INNOVATION FUND Total	
MENTAL HEALTH SERVICES - ADVOCACY	CLUBMOOR COMMUNITY SUPPORT SBS ADJUSTMENTS
MENTAL HEALTH SERVICES - ADVOCACY Total	
MENTAL HEALTH SERVICES - OTHER	LCCG MANUAL ADJUSTMENTS SBS ADJUSTMENTS SIGNHEALTH LTD
MENTAL HEALTH SERVICES - OTHER Total	
NHS 111	WE ARE BRAVE LTD
NHS 111 Total	
PROGRAMME PROJECTS	KATE MALCOMESS CONSULTANCY LTD SBS ADJUSTMENTS
PROGRAMME PROJECTS Total	
Winter Resilience	LIVERPOOL CITY COUNCIL
Winter Resilience Total	
DIGITAL	ABINGDON FAMILY HEALTH CARE CENTRE ABRAMS S & NIKPOUR A AGARWAL & PARTNERS ALLEN & PARTNERS BEYOND COMPERE BLACK PEAR SOFTWARE LTD BOWERS S & PARTNERS BROWNLOW GROUP PRACTICE COVENTRY UNIVERSITY ENTERPRISES LTD D JOHNSON DIGITAL CREATIVITY IN DISABILITY DIGITAL LIFE SCIENCES LTD DR J MAHADANA DR RS NOORPURI DUFFY & PARTNERS ECCLES & PARTNERS EDGE HILL UNIVERSITY FISKE & PARTNERS FIVEWAYS TRUST (THE) FLYNN & PARTNERS GFK NOP LTD GHOSE SL GODFREY JJ DAR MA ELKIN T KHAN SA HF TRUST LTD INTERACTIVE DIMENSION LTD JON DAWSON & ASSOCIATES KARAM F KEYSER AT KOTHARI & PARTNER KUKASWADIA ARH LCCG MANUAL ADJUSTMENTS LIVERPOOL CHARITY & VOLUNTARY SERVICES LIVERPOOL CITY COUNCIL LIVERPOOL COMMUNITY HEALTH NHS TRUST LIVERPOOL VISION LOCAL SOLUTIONS LOCK & PARTNERS MAHADANA J & LUNT RC MAJEED & ORIORDAN MANGARAI KR MATHER AVENUE SURGERY MEDIABURST LTD

	MERSEY CARE NHS TRUST
	NATIONAL MUSEUMS LIVERPOOL
	PHILIPS ELECTRONICS UK LTD
	PRAMANIK J & PARTNER
	PRASAD T & PARTNERS
	PRINCES PARK HEALTH CENTRE
	PSS
	RED NINJA LTD
	REDHOLME MEMORY CARE LTD
	RESCON LTD
	RIVERSIDE GROUP LTD
	RTACS LTD
	SBS ADJUSTMENTS
	SHAH DK
	SHIPLEY IP LTD
	SHROPSHIRE COUNCIL
	SITEKIT SOLUTIONS LTD
	SITEKIT SYSTEMS LTD
	SOMOCO LTD
	SOUTH SEFTON DEVELOPMENT TRUST
	SSP HEALTH
	ST VINCENT'S SCHOOL
	T CUBED LTD
	TUNSTALL HEALTHCARE (UK) LTD
	VARMA R & PARTNER
DIGITAL Total	
HEALTHY LIVERPOOL PROGRAMME	CONSULTATION INSTITUTE
	CORPORATE CULTURE LTD
	FIRST TAKE VIDEO LTD
	INFLUENTIAL AGENCY LTD
	LCCG MANUAL ADJUSTMENTS
	MERSEYSIDE WOMEN OF THE YEAR
	PA CONSULTING SERVICES LTD
	ROYAL COLLEGE OF PAEDIATRICS & CHILD HEALTH
	SBS ADJUSTMENTS
	SONEX PUBLISHING
HEALTHY LIVERPOOL PROGRAMME Total	
Grand Total	

Sum of (£)

1,586

-16,682

-520

18,368

520

3,271

42,000

42,000

6,600

20,702

-2,080

22,421

-18,409

29,234

11,920

11,920

1,200

-1,200

0

115,464

1,050

-19,244

97,270

0

24,000

-22,200

-1,800

299

299

0

-2,500

2,500

0

1,500

1,500

8,875

12,000

20,875

-425

46,706

943

7,521

0

54,745

1,020

-170

1,836

2,686

6,822

5,000

-12,934

375

737

0

120,000

96,000

24,000
-120,000
120,000
-3,000
3,000
0
65,585
-2,447
14,345
77,482
12,400
12,400
-4,005
0
-4,005
10,460
10,460
600
600
600
600
1,500
167,250
600
600
8,464
1,000
8,300
71,290
475
600
600
600
6,000
600
5,000
600
0
600
600
182,964
1,730
118,075
600
600
600
600
-759,945
71,250
19,403
544,726
0
54,176
600
4,578
0
600
1,200
600

748,221
21,200
72,881
600
600
600
408,056
55,800
2,500
45,552
498,611
886
-328,818
600
19,100
135,750
156,565
514,729
3,000
25,000
600
5,000
8,700
54,285
600
2,970,056
21,250
46,108
850
6,143
139,037
6,000
54,827
27,700
6,667
695
309,277
3,759,469