

<b>Cost centre name</b>
ADMINISTRATION & BUSINESS SUPPORT
<b>ADMINISTRATION &amp; BUSINESS SUPPORT Total</b>
CEO/ BOARD OFFICE
<b>CEO/ BOARD OFFICE Total</b>
COMMISSIONING
<b>COMMISSIONING Total</b>
COMMISSIONING - NON ACUTE
<b>COMMISSIONING - NON ACUTE Total</b>
COMMISSIONING SCHEMES
<b>COMMISSIONING SCHEMES Total</b>
COMMUNICATIONS & PR
<b>COMMUNICATIONS &amp; PR Total</b>
CONTRACT MANAGEMENT
<b>CONTRACT MANAGEMENT Total</b>
CORPORATE COSTS & SERVICES
<b>CORPORATE COSTS &amp; SERVICES Total</b>
DEMENTIA
<b>DEMENTIA Total</b>
DIGITAL

**DIGITAL Total**

FINANCE

**FINANCE Total**

HEALTHY LIVERPOOL PROGRAMME

HEALTHY LIVERPOOL PROGRAMME
<b>HEALTHY LIVERPOOL PROGRAMME Total</b>
HUMAN RESOURCES
<b>HUMAN RESOURCES Total</b>
MENTAL HEALTH SERVICES - ADVOCACY
<b>MENTAL HEALTH SERVICES - ADVOCACY Total</b>
MENTAL HEALTH SERVICES - OTHER
<b>MENTAL HEALTH SERVICES - OTHER Total</b>
NHS 111
<b>NHS 111 Total</b>
REABLEMENT
<b>REABLEMENT Total</b>
<b>Grand Total</b>

Reference 1	Sum of (£)
GLOW NEW MEDIA	-264
LIVERPOOL AND SEFTON HEALTH PARTNERSHIP LTD	0
MERSEY CARE NHS TRUST	850
MPA CONSULTING	284
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	18,368
LCCG MANUAL ADJUSTMENTS	-18,903
	<b>334</b>
BLACKBURNE HOUSE	267
GRANT THORNTON UK LLP	3,900
LIVERPOOL QUAKERS	353
PEOPLE & CHANGE EXPERTS LTD	1,350
TUNESIDE LTD	242
SBS ADJUSTMENTS	195
LCCG MANUAL ADJUSTMENTS	-3,575
	<b>2,731</b>
INSIGHT SOLUTIONS IT SERVICES LTD	1,000
MPA CONSULTING	599
	<b>1,599</b>
LCCG MANUAL ADJUSTMENTS	18,368
	<b>18,368</b>
BROADMEADOW CONSULTING	3,000
	<b>3,000</b>
BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LTD	600
LIVERPOOL CITY COUNCIL	40,645
LIVERPOOL JOHN MOORES UNIVERSITY	14,656
LIVERPOOL QUAKERS	202
LIZ KUNDI	3,518
MARGO KANE LTD	29,250
MPA CONSULTING	315
LCCG MANUAL ADJUSTMENTS	-88,271
	<b>915</b>
NHS SHARED BUSINESS SERVICES LTD	17,500
LCCG MANUAL ADJUSTMENTS	-17,500
	<b>0</b>
LIVERPOOL AND SEFTON HEALTH PARTNERSHIP LTD	173,981
VALUATION OFFICE AGENCY	1,412
SBS ADJUSTMENTS	14,492
LCCG MANUAL ADJUSTMENTS	-189,886
	<b>0</b>
LIFESTORY NETWORK CIC	22,000
SBS ADJUSTMENTS	-8,000
LCCG MANUAL ADJUSTMENTS	2,000
	<b>16,000</b>
ABINGDON FAMILY HEALTH CARE CENTRE	0
BLACK PEAR SOFTWARE LTD	-8,000
DIGITAL CREATIVITY IN DISABILITY	-3,320
DIGITAL LIFE SCIENCES LTD	13,830
DR J MAHADANA	951
DR RS NOORPURI	0
GODFREY JJ DAR MA ELKIN T KHAN SA	0
GREY ROAD SURGERY	600
HF TRUST LTD	36,994
INTERACTIVE DIMENSION LTD	270
IP&E LTD	47,750
JON DAWSON & ASSOCIATES	68,871
KARAM F	0

KEYSER AT	-600
LIVERPOOL CHARITY & VOLUNTARY SERVICES	0
LIVERPOOL CITY COUNCIL	0
LIVERPOOL COMMUNITY HEALTH NHS TRUST	-1,669
LOCAL SOLUTIONS	0
MERSEY CARE NHS TRUST	247,287
MITTAL S	0
MULLEN & PARTNERS	600
NATIONAL MUSEUMS LIVERPOOL	0
PHILIPS ELECTRONICS UK LTD	9,053
PRASAD T & PARTNERS	0
PRINCES PARK HEALTH CENTRE	0
PSS	0
RESCON LTD	4,992
RIVERSIDE GROUP LTD	0
RLK PARTNERSHIPS LTD	10,000
SHIPLEY IP LTD	6,500
SHROPSHIRE COUNCIL	49,750
SITEKIT SYSTEMS LTD	870
SOUTH SEFTON DEVELOPMENT TRUST	111,300
TUNSTALL HEALTHCARE (UK) LTD	356
SBS ADJUSTMENTS	823,480
LCCG MANUAL ADJUSTMENTS	-1,302,325
	<b>117,539</b>
CAPITA BUSINESS SERVICES LTD	0
INTEGRAL HEALTH SOLUTIONS LTD	123,246
LIAISON VAT CONSULTANCY LTD	2,696
SBS ADJUSTMENTS	26,981
LCCG MANUAL ADJUSTMENTS	-128,924
	<b>24,000</b>
AB SCREEN PRINT LTD	1,574
ALT VALLEY COMMUNITY TRUST LTD	190
BAIN & CO	150,000
BRADBURY FIELDS	3,149
BRIDGE CHAPEL CENTRE	377
CHINESE WELLBEING	75
CONSULTATION INSTITUTE	2,950
CORPORATE CULTURE LTD	8,172
DISPLAYSENSE LTD	1,368
ELEVATE POTENTIAL	2,680
FAITH 4 CHANGE LTD	5,401
FIRST TAKE VIDEO LTD	0
INFLUENTIAL AGENCY LTD	64,850
KAALMO YOUTH DEVELOPMENT LTD	2,678
LIVERPOOL HOPE UNIVERSITY	1,103
LIZ KUNDI	3,768
MARGO KANE LTD	15,000
MEMBERSHIP ENGAGEMENT SERVICES LTD	1,800
MERSEYSIDE POLONIA	50
PA CONSULTING SERVICES LTD	155,750
PARTICIPATE LTD	13,390
PATIENT OPINION LTD	51,500
PRAXIS EVALUATION & RESEARCH CIC	4,597
SALFORD ROYAL NHS FOUNDATION TRUST	85
SELECT BUSINESS GIFTS	4,212
SYMPHONY HOUSING GROUP LTD	1,497
TOXTETH TOWN HALL	235
WOMEN REACH WOMEN	2,991
WOMENS ORGANISATION	42

SBS ADJUSTMENTS	-116,726
LCCG MANUAL ADJUSTMENTS	37,198
	<b>419,953</b>
MPA CONSULTING	315
PICKER INSTITUTE EUROPE	1,020
WIRRAL METROPOLITAN COLLEGE	0
SBS ADJUSTMENTS	-170
LCCG MANUAL ADJUSTMENTS	-1,165
	<b>0</b>
LCCG MANUAL ADJUSTMENTS	0
	<b>0</b>
SIGNHEALTH LTD	34,500
SBS ADJUSTMENTS	-10,472
LCCG MANUAL ADJUSTMENTS	-34,500
	<b>-10,472</b>
WE ARE BRAVE LTD	7,600
LCCG MANUAL ADJUSTMENTS	-7,600
	<b>0</b>
COMMERCIAL & CLINICAL SOLUTIONS LTD	39,521
SBS ADJUSTMENTS	-1,315
LCCG MANUAL ADJUSTMENTS	-38,206
	<b>-1</b>
	<b>593,966</b>