

Liverpool LOC As at 22 nd April 2014					
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1st April 2013		£17,621.56			
Liverpool PCT	8 th May 2013	£2,432.43	LOC Meeting S. Bryan	15 th April 2013	£49.50
Liverpool PCT	29 th May 2013	£1,938.83	Vice Chair Honoraria	15 th April 2013	£900.00
Liverpool PCT	26 th June 2013	£2,094.79	Treasurer Honoraria	15 th April 2013	£1,350.00
Liverpool PCT	15 th July 2013	£200.00	Secretary Honoraria	22 nd April 2013	£2,340.00
Liverpool PCT	25 th July 2013	£1,893.22	LOCSU payment	26 th April 2013	£885.00
Liverpool PCT	21 st August 2013	£1,953.21	Meeting Costs	11 th June 2013	£56.66
Liverpool PCT	28 th September 2013	£1,913.40	Chair Honoraria	12 th June 2013	£2,340.00
Liverpool PCT	23 rd October 2013	£1,906.94	LOCSU payment	17 th June 2013	£767.00
Liverpool PCT	26 th November 2013	£2,181.21	LOCSU payment	17 th June 2013	£767.00
Liverpool PCT	18 th December 2013	£1,750.56	AGM Expenses	4 th July 2013	£358.50
Liverpool PCT	23 rd January 2014	£1,535.33	Postal Expenses	10 th July 2013	£72.40
Liverpool PCT	25 th February 2014	£2,045.91	LOCSU payment	10 th July 2013	£767.00
Liverpool PCT	25 th March 2014	£1,791.15	Mersey LOCSU meeting	24 th Sep 2013	£16.67
			LOCSU payment	24 th Sep 2013	£767.00
			LOCSU payment	24 th Sep 2013	£767.00
			Stamps	21 st Oct 2013	£20.00
			LOCSU payment	4 th Nov 2013	£767.00
			LOCSU payment	11 th Dec 2013	£767.00
			Steve Bryan Expenses	11 th Dec 2013	£170.58
			Adam Ormrod Expenses	11 th Dec 2013	£60.00
			John Blaney	12 th Dec 2013	£500.00
			John Blaney	12 th Dec 2013	£3,480.00
			PECM Loan	14 th Jan 2014	£1,000.00
			LOCSU payment	15 th Jan 2014	£767.00
			LOCSU payment	11 th Mar 2014	£1,534.00
			LOCSU payment	26 th Mar 2014	£767.00
			Steve Bryan Expenses	9 th Apr 2014	£60.90
			Bank balance as at 9 th April 2014		£19,161.33
		£41,258.54			£41,258.54
Notes					
Voluntary Levy Account Balance 566.33		No activity			