

Liverpool LOC

As at 22nd March 2016

Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 22 nd April 2015		£19,834.22			
Liverpool PCT	24 th April 2015	£2,176.26	Expenses for AGM	3 rd June 2015	£638.25
Liverpool PCT	26 th May 2015	£1,750.37	Expenses for Steve Present	3 rd June 2015	£28.99
Liverpool PCT	26 th June 2015	£1,878.95	Neil Hilton Expenses	8 th June 2015	£509.00
Liverpool PCT	27 th July 2015	£1,944.15	Treasurer Honoraria	18 th June 2015	£1,350.00
Liverpool PCT	26 th Aug 2015	£1,926.35	Chair Honoraria	22 nd June 2015	£2,340.00
Novartis Sponsorship	27 th Aug 2015	£200.00	Secretary Honoraria	30 th June 2015	£2,340.00
Liverpool PCT	25 th Sep 2015	£1,737.67	LOCSU paym June/July/Aug	27 th Aug 2015	£2,301.00
Liverpool PCT	26 th Oct 2015	£1,911.31	Joint LOC Trevor Warburton Meeting	21 st Sep 2015	£632
Liverpool PCT	30 th Nov 2015	£1,805.76	LOC Meeting Expenses	7 th Dec 2015	£182.00
Liverpool PCT	30 th Dec 2015	£1,672.71	Adam CCG Meeting	7 th Dec 2015	£395.50
Liverpool PCT	27 th Jan 2016	£1,611.13	LOCSU paym Sep/Oct/Nov	21 st Dec 2015	£2,301.00
Liverpool PCT	1 st March 2016	£1,790.63	Neil Hilton Expenses	11 th Jan 2016	£2,358.00
			LOCSU paym Dec/Jan/Feb	8 th Mar 2016	£2,301.00
			Bank balance as at 22 nd March 2016		£22,562.77
		40239.51			40239.51

Notes

Voluntary Levy Account Balance 566.33

No activity