

Liverpool LOC					
As at 22nd March 2017					
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 22 nd March 2016		£22,562.77			
Liverpool PCT	24 th March 2016	£1,981.78	LOCSU payment Mar/April/May	8 th April 2016	£2,301.00
Liverpool PCT	4 th May 2016	£1,896.24	Neil Hilton Expenses	15 th April 2016	£707.20
Liverpool PCT	26 th May 2016	£1,940.39	Chair Honoraria	15 th April 2016	£2,340.00
Liverpool PCT	22 nd July 2016	£944.62	Treasurer Honoraria	18 th April 2016	£1,350.00
Liverpool PCT	24 th August 2016	£2,189.02	Adam Ormrod Expenses	3 rd May 2016	£614.73
Liverpool PCT	27 th October 2016	£2,252.85	AGM Expenses	3 rd May 2016	£777.75
Recharge Expenses Error	3 rd November 2016	£777.75	Gill Norris	27 th May 2016	£45.00
Liverpool PCT	9th November 2016	£3,793.51	Novotel GRR Meeting 18 th May 2016	13 th June 2016	£777.75
Liverpool PCT	29 th November 2016	£1,923.05	Adam Ormrod Expenses	13 th June 2016	£100.00
Liverpool PCT	28 th December 2016	£1,783.72	Wopec OCSE's Central Mersey LOC	17 th June 2016	£250
Liverpool PCT	6 th February 2017	£1,471.93	Paul Newell Expenses	20 th June 2016	£335.83
Liverpool PCT	28 th February 2017	£1,760.91	Bennett & Batty Invoice	23 rd June 2016	£101.71
			Adam Ormrod Expenses	29 th July 2016	£200.00
			Neil Hilton Expenses	2 nd August 2016	£1,806.45
			Paul Newell Expenses	30 th September 2016	£1,060.70
			Novotel GRR Meeting 18 th May 2016 (Error 1 st November 2016		£777.75
			AO Expenses/ LOC Meeting 31 st Oct 2016 8 th November 2016		£173.75
			LOCSU payment Jun/July/Aug/Sep/Oct/Nov 10 th November 2016		£4,602.00
			Specsavers Kirkby Visionplus	2 nd December 2016	£100.00
			Neil Hilton Expenses	9 th December 2016	£2,512.10
			Neil Hilton Expenses/PWLD Launch Evenir 9 th December 2016		£298.50
			Keith Williams Peer Review CET 6 th Dec 22 nd December 2016		£65.00
			Paul Morgan Peer Review CET 6 th Dec 20 28 th December 2016		£65.00
			Paul Newell Expenses	3 rd January 2017	£943.55
			Gill Norris CET Expenses	10 th January 2017	£45.00
			LOCSU payment Dec16/Jan/Feb/Mar 17	25 th January 2017	£3,900.00
			LOCSU payment shortfall May/June/July/ Aug	25 th January 2017	£1,456.00
			Paul Newell Expenses	30 th January 2017	£1,671.27
			Adam Ormrod Expenses	6 th February 2017	£391.50
			Bank balance as at 22 nd March 2017		£15,509.00
		45278.54			45278.54
Notes			LOC Levy not paid for June/July/August/September 2016		
Voluntary Levy Account Balance 566.33			Account not correctly credited for April/May/June 2016		
LOCSU Levy up to 0.5% @ 1 st May 2016. Liverpool LOC Levy stable at 1%					