

Liverpool LOC
As at 22nd April 2018

Payments	Date	Amount	Payments
Bank balance as at 22 nd March 2017		£15,509.00	
Liverpool CCG	30 th March 2017	£1,782.42	Treasurer Honoraria
Liverpool CCG	3 rd May 2017	£2,182.98	Paul Newell Expenses
Liverpool CCG	15 th May 2017	£2,182.63	Chair Honoraria
Liverpool CCG	30 th May 2017	£1,652.46	Neil Hilton Expenses
Liverpool CCG	29 th June 2017	£1,854.15	Secretary Honoraria
Liverpool CCG	27 th July 2017	£1,977.15	LOC AGM Costs
Liverpool CCG	30 th August 2017	£1,567.71	Gill Norris Expenses
Liverpool CCG	28 th September 2017	£1,908.30	Paul Newell Expenses
Liverpool CCG	3 rd November 2017	£1,677.33	LOC Levy Payment
Liverpool CCG	13 th November 2017	£6,410.03	LOC Levy Payment
Liverpool CCG	5 th December 2017	£1,756.83	Neil Hilton Expenses
Liverpool CCG	3 rd January 2017	£2,117.73	Central Mersey LOC Dementia meeting]
Liverpool CCG	8 th Feb 2018	£1,166.94	LOC Levy Payment
Liverpool CCG	5 th March 2018	£1,688.84	LOC Meeting Expenses
Liverpool CCG	11 th April 2018	£1,491.72	AO Expenses
			Paul Newell Expenses
			Bank balance as at 22nd April 2018
		46926.22	

Notes

Voluntary Levy Account Balance 566.33

No activity

LOCSU Levy up to 0.5% @ 1st May 2016. Liverpool LOC Levy stable at 1%

Date	Amount
10 th May 2017	£1,350.00
12 th May 2017	£1,331.05
23 rd May 2017	£2,340.00
24 rd May 2017	£977.85
25 th May 2017	£2,340.00
14 th June 2017	£498.75
27 th June 2017	£515.00
7 th Nov 2017	£1,984.92
13 th Nov 2017	£6,410.03
27 th December 2017	£6,410.03
15 th Jan 2018	£3,106.80
28 th March 2018	£139.50
4 th April 2018	£3,365.17
11 th April 2018	£123.75
11 th April 2018	£527.90
13 th April 2018	£706.70
	£14,798.77
	46926.22