Liverpool CCG 8 th June 2018 £1,691.02 Chair Honoraria 1 st Jur Liverpool CCG 29 th June 2018 £1,720.27 Chair Expenses 1 st Jur Liverpool CCG 31 st July 2018 £1,785.73 LOCSU Feb/Mar 18 11 th Jur Liverpool CCG 30 th Aug 2018 £1,956.54 AGM Costs 4 th Jur Liverpool CCG 28 th Sep 2018 £1,909.55 Keith Williams Expenses 10 th Jur Liverpool CCG 28 th Oct 2018 £1,861.38 Adam Ormrrod Expenses 15 th A Liverpool CCG 27 th Nov 2018 £2,090.09 LOCSU April/May/June/July/ 8 th Oct			Liverpool LOC		
E14,798.77 Eiverpool CCG 27 th April 2018 £1,982.67 Treasurer Honoraria 31 st M			As at 22nd Mar 2019		
Liverpool CCG	ayments	Date	Amount	Payments	
Liverpool CCG 8 th June 2018 £1,691.02 Chair Honoraria 1 st June 2018 £1,720.27 Chair Expenses 1 st June 2018 £1,785.73 Chair Expenses 1 st June 2018 £1,785.73 Liverpool CCG 30 th Aug 2018 £1,956.54 AGM Costs 4 th June 2018 £1,990.55 Keith Williams Expenses 10 th June 2018 £1,861.38 Chair Expenses 10 th June 2018 £2,090.09 CCG 27 th Nov 2018 £2,090.09 CCG 27 th June 2019 £2,083.82 Chair Honoraria 1 st June 2018 £2,090.09 Chair Expenses 15 th A LOCSU April/May/June/July/ 8 th Occ 2018 £2,090.09 CCG 27 th June 2019 £2,083.82 Chair Honoraria 1 st June 2019 £1,164.65	ank balance as at 22 nd April 2	018	£14,798.77		
Liverpool CCG	verpool CCG 27	ih April 2018	£1,982.67	Treasurer Honoraria	31 st May 201
Liverpool CCG 31 st July 2018 £1,785.73 LOCSU Feb/Mar 18 11 th July 2018 £1,956.54 AGM Costs 4 th July 2018 £1,909.55 Keith Williams Expenses 10 th July 2018 £1,861.38 Adam Ormrrod Expenses 15 th A Liverpool CCG 27 th Nov 2018 £2,090.09 Liverpool CCG 2 th July 2018 £2,090.09 Liverpool CCG 2 th July 2018 £2,090.09 Liverpool CCG 2 th July 2018 £2,083.82 Liverpool CCG 31 st Jan 2019 £2,083.82 Liverpool CCG 31 st Jan 2019 £1,164.65	th	June 2018			1 st June 2018
Liverpool CCG 30 th Aug 2018 £1,956.54 AGM Costs 4 th Jul Liverpool CCG 28 th Sep 2018 £1,909.55 Keith Williams Expenses 10 th Jul Liverpool CCG 28 th Oct 2018 £1,861.38 Adam Ormrod Expenses 15 th A Liverpool CCG 27 th Nov 2018 £2,090.09 LOCSU April/May/June/July/ 8 th Oc Liverpool CCG 2 nd Jan 2019 £2,083.82 Neil Hilton Expenses 11 th D Liverpool CCG 31 st Jan 2019 £1,164.65	verpool CCG 29	th June 2018	£1,720.27	Chair Expenses	1 st June 2018
Liverpool CCG 28 th Sep 2018 £1,909.55 Keith Williams Expenses 10 th Ju Liverpool CCG 28 th Oct 2018 £1,861.38 Adam Ormrrod Expenses 15 th A Liverpool CCG 27 th Nov 2018 £2,090.09 Liverpool CCG 2 nd Jan 2019 £2,083.82 Liverpool CCG 31 st Jan 2019 £1,164.65	verpool CCG 31	st July 2018	£1,785.73	LOCSU Feb/Mar 18	11 th June 201
Liverpool CCG 28 th Oct 2018 £1,861.38 Adam Ormrrod Expenses 15 th A Liverpool CCG 27 th Nov 2018 £2,090.09 LOCSU April/May/June/July/ 8 th Oc Liverpool CCG 2 nd Jan 2019 £2,083.82 Liverpool CCG 31 st Jan 2019 £1,164.65	verpool CCG 30	th Aug 2018	£1,956.54	AGM Costs	4 th July 2018
Liverpool CCG 27 th Nov 2018 £2,090.09 LOCSU April/May/June/July/ 8 th Occ Liverpool CCG 2 nd Jan 2019 £2,083.82 Neil Hilton Expenses 11 th D Liverpool CCG 31 st Jan 2019 £1,164.65	verpool CCG 28	th Sep 2018	£1,909.55	Keith Williams Expenses	10 th July 2018
Liverpool CCG 2 nd Jan 2019 £2,083.82 Neil Hilton Expenses 11 th D Liverpool CCG 31 st Jan 2019 £1,164.65	verpool CCG 28	th Oct 2018	£1,861.38	Adam Ormrrod Expenses	15 th Aug 2018
Liverpool CCG 2 nd Jan 2019 £2,083.82 Neil Hilton Expenses 11 th D Liverpool CCG 31 st Jan 2019 £1,164.65	verpool CCG 27	th Nov 2018	£2,090.09	LOCSU April/May/June/Jul	y/8 th Oct 2018
th.	verpool CCG 2 ⁿ	^d Jan 2019			11 th Dec 2018
Liverpool CCG 27 th Feb 2019 £1,817.47	verpool CCG 31	st Jan 2019	£1,164.65		
	verpool CCG 27	th Feb 2019	£1,817.47		
Bank balance as at 22nd Mar 2020				Bank balance as at 22nd N	lar 2020
34861.96			34861.96		
Notes Voluntary Levy Account Balance 566.33 No activity		. 500.00			

Date	Amount
}	£1,350.00
	£2,340.00
	£816.20
8	£1,591.37
	£498.75
;	£87.50
1	£580.29
	£5,522.89
1	£1,113.50
	£20,961.46
	34861.96