

Liverpool LOC					
As at 22nd Mar 2020					
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 22 Mar 2019		£20,961.46			
Liverpool CCG	27 Mar 2019 (March)	£1,751.95	Treasurer Honoraria+AGM +Meeting Exper	12th Aug 2019	£1,945.00
Liverpool CCG	2 May 2019 (April)	£1,997.60	Oct18-July19 inclusive	16th Sep 2019	£10,149.88
Liverpool CCG	30 May 2019 (May)	£2,480.75	Chairman Honorarium	8th Oct 2019	£2,340.00
Liverpool CCG	1 July 2019 (June)	£2,542.09	Neil Hilton Expenses	8th Oct 2019	£1,216.00
Liverpool CCG	30 July 2019 (July)	£2,509.96	Adam Ormrod Expenses	15th Oct 19	£696.50
Financial Compensation	1 August 2019	£500.00	Joint LOC meeting expense	14 Jan 2020	£45.00
Liverpool CCG	29 Aug 2019 (Aug)	£2,569.54	Aug19-Nov19 Inclusive	20 Jan 2020	5136.06
Liverpool CCG	26th Sep 2019 (Sep)	£8.59			
Liverpool CCG	1st Oct 2019 (Sep)	£2,407.03			
Liverpool CCG	25th Oct 2019 (Oct)	£2.77			
Liverpool CCG	30th Oct 2019 (Oct)	£2,566.20			
Liverpool CCG	26th Nov 2019 (Nov)	£5.82			
Liverpool CCG	2nd Dec 2019 (Nov)	£2,712.17			
Repayment of PEC Loan	24 Dec 2019 (Dec)	£1,000.00			
Liverpool CCG	2 Jan 2020 (Dec)	£2,608.72			
Liverpool CCG	27 Jan 2020 (Jan)	£1,812.41			
Liverpool CCG	26 Feb 2020 (Feb)	£1.94			
Liverpool CCG	6 Mar 2020 (Feb)	£2,573.74			
			Bank balance as at 22nd Mar 2020		£29,484.30
		£51,012.74			£51,012.74
Notes					
Voluntary Levy Account Balance 566.33		No activity			