

Liverpool LOC			As at 22 March 2021		
Payments	Date	Amount	Payments	Date	Amount
BANK balance as at 22 Mar 2020		£29,484.30			
NHS ENGLAND	20 Mar 2020 (March)	£14.96	Chairman Honorarium	10 June 2020	£2,340.00
NHS ENGLAND	3 Apr 2020 (March)	£2,557.87	Dec19-April 20 inclusive	1 Sep 2020	£5,767.82
NHS ENGLAND	24 Apr 2020 (April)	£11.08	May 20-Aug 20 inclusive	17th Nov 2020	£320.12
NHS ENGLAND	30 Apr 2020 (April)	£1,954.92	Sep 20-Dec 20 inclusive	2 Mar 2021	£4,657.67
NHS ENGLAND	4 June 2020 (May)	£196.54			
NHS ENGLAND	1 July 2020 (May)	£87.14			
NHS ENGLAND	24 July 2020 (July)	£96.69			
NHS ENGLAND	20 July 2020 (July)	£231.15			
NHS ENGLAND	20 Aug 2020 (August)	£40.72			
NHS ENGLAND	20 Aug 2020 (August)	£218.03			
NHS ENGLAND	2 Sep 2020 (September)	£884.17			
NHS ENGLAND	10 Sep 2020 (September)	£34.63			
NHS ENGLAND	20 Sep 2020 (September)	£495.60			
NHS ENGLAND	20 Sep 2020 (September)	£1,976.70			
NHS ENGLAND	10 Oct 2020 (October)	£3.06			
NHS ENGLAND	20 Oct 2020 (October)	£32.14			
NHS ENGLAND	20 Oct 2020 (October)	£678.19			
NHS ENGLAND	20 Oct 2020 (October)	£2,444.05			
NHS ENGLAND	30 Oct 2020 (October)	£16.07			
NHS ENGLAND	20 Nov 2020 (November)	£45.65			
NHS ENGLAND	20 Nov 2020 (November)	£2,372.99			
NHS ENGLAND	30 Nov 2020 (November)	£8.42			
NHS ENGLAND	14 Dec 2020 (December)	£10.11			
NHS ENGLAND	10 Dec 2020 (December)	£4.66			
NHS ENGLAND	10 Dec 2020 (December)	£90.86			
NHS ENGLAND	10 Dec 2020 (December)	£791.32			
NHS ENGLAND	10 Dec 2020 (December)	£1,448.19			
NHS ENGLAND	10 Dec 2020 (December)	£28.32			
NHS ENGLAND	10 Dec 2020 (December)	£5.86			
NHS ENGLAND	10 Dec 2020 (December)	£0.77			
NHS ENGLAND	10 Dec 2020 (December)	£30.57			
NHS ENGLAND	20 Jan 2021 (January)	£563.79			
NHS ENGLAND	27 Jan 2021 (January)	£1,175.23			
NHS ENGLAND	29 Jan 2021 (January)	£23.72			
NHS ENGLAND	12 Feb 2021 (February)	£56.27			
NHS ENGLAND	10 Feb 2021 (February)	£5.46			
NHS ENGLAND	19 Feb 2021 (February)	£67.70			
NHS ENGLAND	20 Feb 2021 (February)	£1,625.56			
NHS ENGLAND	2 Mar 2021 (March)	£1,390.18			
NHS ENGLAND	12 Mar 2021 (March)	£67.22			
NHS ENGLAND	10 Mar 2021 (March)	£4.33			
NHS ENGLAND	19 Mar 2021 (March)	£53.77			
			Bank balance as at 22nd March 2021		£38,191.35
		£51,262.96			£51,262.96
Notes					
voluntary Levy Account balance 566.33		NO activity			