

Liverpool LOC
As at 31 March 2012

Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1 st April 2011		10186.12			
Liverpool PCT	26/4/11	43.15	NOC	4 th Dec 2011	1000
Liverpool PCT	26/5/11	27.32	Chairman time + Food	14 th Dec 2011	129.85
Liverpool PCT	24/6/11	941.08	Tresurer Invoice	17 th Jan 2012	441.75
Liverpool PCT	26/7/11	54.74	Steve Bryan Expenses	12 th Mar 2012	92.7
Liverpool PCT	26/8/11	33.53			
Liverpool PCT	26/9/11	18.22			
Liverpool PCT	26/9/11	930			
Liverpool PCT	26/10/11	47.2			
Liverpool PCT	25/11/11	15.32			
Liverpool PCT	23/12/11	924.74			
Liverpool PCT	26/1/12	21.94			
Liverpool PCT	24/2/12	41.81			
			Bank balance as at 1 st April 2012		11620.87
		13285.17			13285.17

Notes

Voluntary Levy Account Balance 566.32

No activity

Liverpool LOC
As at 27th March 2013

Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1st April 2012		11620.87			
Liverpool PCT	26/3/12	£26.50	AGM Reekha Kothari	28 th June 2012	29.6
Liverpool PCT	26/3/12	£870.00	AGM Stephen Bryan	2 nd July 2012	394.75
Liverpool PCT	26/4/12	£44.71	AGM Gill Norris	13 th July 2012	231.06
Liverpool PCT	25/5/12	£12.83	EGM Buffet	6 th August 2012	52
Liverpool PCT	26/6/12	£21.94	LOCSU payment	9 th August 2012	885
Liverpool PCT	26/7/12	£31.05	S. Wilcox	12 th September 2012	120
Liverpool PCT	26/7/12	£915.00	LOCSU payment	17 th September 2012	885
Liverpool PCT	26/9/12	£1,787.98	LOCSU payment	25 th October 2012	885
Liverpool PCT	26/10/12	£1,888.48	LOC/Webstar	7 th November 2012	145.78
Liverpool PCT	26/11/12	£2,042.89	LOCSU payment	8 th November 2012	885
Liverpool PCT	24/12/12	£1,539.08	LOCSU payment	24 th December 2012	885
Liverpool PCT	25/1/13	£1,574.92	LOCSU payment	21 st January 2013	885
Liverpool PCT	26/2/13	£1,864.04	LOC Meeting S. Bryan	11 th February 2013	107.4
Liverpool PCT	22/3/13	£1,541.86	LOCSU payment	13 th February 2013	885
			LOCSU payment	22 nd March 2013	885
			Bank balance as at 27th March 2013		£17,621.56
		25782.15			25782.15

Notes

Voluntary Levy Account Balance 566.33

No activity

As at 22nd April 2014

Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1st April 2013		£17,621.56			
Liverpool PCT	8 th May 2013	£2,432.43	LOC Meeting S. Bryan	15 th April 2013	£49.50
Liverpool PCT	29 th May 2013	£1,938.83	Vice Chair Honoraria	15 th April 2013	£900.00
Liverpool PCT	26 th June 2013	£2,094.79	Treasurer Honoraria	15 th April 2013	£1,350.00
Liverpool PCT	15 th July 2013	£200.00	Secretary Honoraria	22 nd April 2013	£2,340.00
Liverpool PCT	25 th July 2013	£1,893.22	LOCSU payment	26 th April 2013	£885.00
Liverpool PCT	21 st August 2013	£1,953.21	Meeting Costs	11 th June 2013	£56.66
Liverpool PCT	28 th September 2013	£1,913.40	Chair Honoraria	12 th June 2013	£2,340.00
Liverpool PCT	23 rd October 2013	£1,906.94	LOCSU payment	17 th June 2013	£767.00
Liverpool PCT	26 th November 2013	£2,181.21	LOCSU payment	17 th June 2013	£767.00
Liverpool PCT	18 th December 2013	£1,750.56	AGM Expenses	4 th July 2013	£358.50
Liverpool PCT	23 rd January 2014	£1,535.33	Postal Expenses	10 th July 2013	£72.40
Liverpool PCT	25 th February 2014	£2,045.91	LOCSU payment	10 th July 2013	£767.00
Liverpool PCT	25 th March 2014	£1,791.15	Mersey LOCSU meeting	24 th Sep 2013	£16.67
			LOCSU payment	24 th Sep 2013	£767.00
			LOCSU payment	24 th Sep 2013	£767.00
			Stamps	21 st Oct 2013	£20.00
			LOCSU payment	4 th Nov 2013	£767.00
			LOCSU payment	11 th Dec 2013	£767.00
			Steve Bryan Expenses	11 th Dec 2013	£170.58
			Adam Ormrod Expenses	11 th Dec 2013	£60.00
			John Blaney	12 th Dec 2013	£500.00
			John Blaney	12 th Dec 2013	£3,480.00
			PECM Loan	14 th Jan 2014	£1,000.00
			LOCSU payment	15 th Jan 2014	£767.00
			LOCSU payment	11 th Mar 2014	£1,534.00
			LOCSU payment	26 th Mar 2014	£767.00
			Steve Bryan Expenses	9 th Apr 2014	£60.90
			Bank balance as at 9 th April 2014		£19,161.33
		41258.54			41258.54
Notes					
Voluntary Levy Account Balance 566.33		No activity			

Liverpool LOC

As at 22nd April 2015

Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1st April 2014		£19,161.33			
Liverpool PCT	25 th April 2014	£2,150.58	Vice Chair Honoraria	27 th June 2014	£900.00
Liverpool PCT	22 nd May 2014	£1,835.17	Treasurer Honoraria	1 st July 2014	£1,350.00
Liverpool PCT	25 th June 2014	£2,173.00	Secretary Honoraria	4 th July 2014	£2,340.00
Liverpool PCT	25 th July 2014	£1,878.44	Steve Bryan Expenses AGM	14 th July 2014	£638.25
Liverpool PCT	26 th Aug 2014	£1,893.34	Chair Honoraria	30 th July 2014	£2,340.00
Liverpool PCT	24 th Sep 2014	£1,733.79	LOCSU payment	31 st July 2014	£3,068.00
Liverpool PCT	24 th Oct 2014	£1,853.46	LOCSU payment	7 th October 2014	£2,301.00
			April / May / June / July Aug / Sep / Oct		

Liverpool PCT	26 th Nov 2014	£2,087.56	Racquets Club Meetings Receipt	12 th Dec 2014	£134
Saulfon AGM Sponsorship	18 th Dec 2014	£200.00	LOCSU payment Nov/Dec /Jan	16 th Dec 2014	£2,301.00
Liverpool PCT	19 th Dec 2014	£1,634.51	Neil Hilton Expenses	16 th Dec 2014	£1,438.00
Liverpool PCT	26 th Jan 2015	£1,696.88	Racquets Club Meetings Receipt	22 nd Dec 2014	£293.20
Liverpool PCT	27 th Feb 2015	£1,872.10	AO Expenses	23 rd Feb 2014	£450.00
Liverpool PCT	26 th Mar 2015	£1,972.11	LOCSU payment Feb/Mar/April	4 th Mar 2015	£2,301.00
			Neil Hilton Expenses	19 th Mar 2015	£1,680.60
			Neil Hilton Expenses	24 th Mar 2015	£389.00
			AO Expenses	25 th Mar 2015	£250.00
			AO Expenses	13 th April 2015	£134.00
			Bank balance as at 22 nd April 2015		£19,834.22
		42142.27			42142.27

Notes		
Voluntary Levy Account Balance 566.33	No activity	

Liverpool LOC As at 22nd March 2016					
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 22 nd April 2015		£19,834.22			
Liverpool PCT	24 th April 2015	£2,176.26	Expenses for AGM	3 rd June 2015	£638.25
Liverpool PCT	26 th May 2015	£1,750.37	Expenses for Steve Present	3 rd June 2015	£28.99
Liverpool PCT	26 th June 2015	£1,878.95	Neil Hilton Expenses	8 th June 2015	£509.00
Liverpool PCT	27 th July 2015	£1,944.15	Treasurer Honoraria	18 th June 2015	£1,350.00
Liverpool PCT	26 th Aug 2015	£1,926.35	Chair Honoraria	22 nd June 2015	£2,340.00
Novartis Sponsorship	27 th Aug 2015	£200.00	Secretary Honoraria	30 th June 2015	£2,340.00
Liverpool PCT	25 th Sep 2015	£1,737.67	LOCSU payment June/July/Aug	27 th Aug 215	£2,301.00
Liverpool PCT	26 th Oct 2015	£1,911.31	Joint LOC Trevor Warburton Meeting	21 st Sep 2015	£632
Liverpool PCT	30 th Nov 2015	£1,805.76	LOC Meeting Expenses	7 th Dec 2015	£182.00
Liverpool PCT	30 th Dec 2015	£1,672.71	Adam CCG Meeting	7 th Dec 2015	£395.50
Liverpool PCT	27 th Jan 2016	£1,611.13	LOCSU payment Sep/Oct/Nov	21 st Dec 2015	£2,301.00
Liverpool PCT	1 st March 2016	£1,790.63	Neil Hilton Expenses	11 th Jan 2016	£2,358.00
			LOCSU payment Dec/Jan/Feb	8 th Mar 2016	£2,301.00
			Bank balance as at 22 nd March 2016		£22,562.77
		40239.51			40239.51

Notes		
Voluntary Levy Account Balance 566.33	No activity	

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	9 th 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/Nov16	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 Evening	9 th December 2016	£298.50
			Keith Williams Peer Review CET 6 th Dec 2016	22 nd December 2016	£65.00
			Paul Morgan Peer Review CET 6 th Dec 2016	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/Jun/Jul/ Aug 16	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		No activity	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%					

Liverpool LOC As at 22 nd April 2018					
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 22 nd March 2017		£15,509.00			
Liverpool CCG	30 th March 2017	£1,782.42	Treasurer Honoraria	10 th May 2017	£1,350.00
Liverpool CCG	3 rd May 2017	£2,182.98	Paul Newell Expenses	12 th May 2017	£1,331.05
Liverpool CCG	15 th May 2017	£2,182.63	Chair Honoraria	23 rd May 2017	£2,340.00
Liverpool CCG	30 th May 2017	£1,652.46	Neil Hilton Expenses	24 th May 2017	£977.85
Liverpool CCG	29 th June 2017	£1,854.15	Secretary Honoraria	25 th May 2017	£2,340.00
Liverpool CCG	27 th July 2017	£1,977.15	LOC AGM Costs	14 th June 2017	£498.75
Liverpool CCG	30 th August 2017	£1,567.71	Gill Norris Expenses	27 th June 2017	£515.00
Liverpool CCG	28 th September 2017	£1,908.30	Paul Newell Expenses	7 th Nov 2017	£1,984.92
Liverpool CCG	1 st November 2017	£1,677.33	LOC Levy Payment	13 th Nov 2017	£6,410.03
Liverpool CCG	13 th November 2017	£6,410.03	LOC Levy Payment	27 th December 2017	£6,410.03
Liverpool CCG	5 th December 2017	£1,756.83	Neil Hilton Expenses	15 th Jan 2018	£3,106.80
Liverpool CCG	3 rd January 2017	£2,117.73	Central Mersey LOC Dementia meeting]	28 th March 2018	£139.50
Liverpool CCG	8 th Feb 2018	£1,166.94	LOC Levy Payment	4 th April 2018	£3,365.17
Liverpool CCG	5 th March 2018	£1,688.84	LOC Meeting Expenses	11 th April 2018	£123.75
Liverpool CCG	11 th April 2018	£1,491.72	AO Expenses	11 th April 2018	£527.90
			Paul Newell Expenses	13 th April 2018	£706.70
			Bank balance as at 22nd April 2018		£14,798.77
		46926.22			46926.22
Notes					
Voluntary Levy Account Balance 566.33		No activity			
LOCSU Levy up to 0.5% @ 1 st May 2016. Liverpool LOC Levy stable at 1%					

Liverpool LOC As at 22nd Mar 2019					
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 22 nd April 2018		£14,798.77			
Liverpool CCG	27 th April 2018	£1,982.67	Treasurer Honoraria	31 st May 2018	£1,350.00
Liverpool CCG	8 th June 2018	£1,691.02	Chair Honoraria	1 st June 2018	£2,340.00
Liverpool CCG	29 th June 2018	£1,720.27	Chair Expenses	1 st June 2018	£816.20
Liverpool CCG	31 st July 2018	£1,785.73	LOCSU Feb/Mar 18	11 th June 2018	£1,591.37
Liverpool CCG	30 th Aug 2018	£1,956.54	AGM Costs	4 th July 2018	£498.75
Liverpool CCG	28 th Sep 2018	£1,909.55	Keith Williams Expenses	10 th July 2018	£87.50
Liverpool CCG	28 th Oct 2018	£1,861.38	Adam Ormrod Expenses	15 th Aug 2018	£580.29
Liverpool CCG	27 th Nov 2018	£2,090.09	LOCSU April/May/June/July/Aug/ Sep 18	8 th Oct 2018	£5,522.89
Liverpool CCG	2 nd Jan 2019	£2,083.82	Neil Hilton Expenses	11 th Dec 2018	£1,113.50
Liverpool CCG	31 st Jan 2019	£1,164.65			
Liverpool CCG	27 th Feb 2019	£1,817.47			
			Bank balance as at 22nd Mar 2020		£20,961.46
		34861.96			34861.96
Notes					
Voluntary Levy Account Balance 566.33		No activity			

Liverpool LOC As at 22nd Mar 2020						
Payments	Date	Amount	Payments	Date	Amount	
Bank balance as at 22 nd Mar 2019		£20,961.46				
Liverpool CCG	27 th Mar 2019	(March)	£1,751.95	Treasurer Honoraria+AGM +Meeting Expenses	12th Aug 2019	£1,945.00
Liverpool CCG	2 nd May 2019	(April)	£1,997.60	Oct18-July19 inclusive	16th Sep 2019	£10,149.88
Liverpool CCG	30 th May 2019	(May)	£2,480.75	Chairman Honorarium	8th Oct 2019	£2,340.00
Liverpool CCG	1 st July 2019	(June)	£2,542.09	Neil Hilton Expenses	8th Oct 2019	£1,216.00
Liverpool CCG	30 th July 2019	(July)	£2,509.96	Adam Ormrod Expenses	15th Oct 19	£696.50
Financial Compensation	1 st August 2019		£500.00	Joint LOC meeting expense	14 th Jan 2020	£45.00
Liverpool CCG	29 th Aug 2019	(Aug)	£2,569.54	Aug19-Nov19 Inclusive	20 th Jan 2020	5136.00
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 th Dec 2019	(Dec)	£1,000.00			
Liverpool CCG	2 nd Jan 2020	(Dec)	£2,608.72			
Liverpool CCG	27 th Jan 2020	(Jan)	£1,812.41			
Liverpool CCG	26 th Feb 2020	(Feb)	£1.94			
Liverpool CCG	6 th Mar 2020	(Feb)	£2,573.74			
			Bank balance as at 22nd Mar 2020		£29,484.30	
		£51,012.74			£51,012.74	
Notes						

Payment In

	12	13	14	15	16	17	18	19
Jan		£1,574.92	£1,535.33	£1,696.88	1611.13	1471.93	1166.94	
Feb		£1,864.04	£2,045.91	£1,872.10	1790.63	1760.91	1688.84	
Mar		£1,541.86	£1,791.15	£1,972.11	1981.78	1782.42	1491.72	
Apr		£2,432.43	£2,150.58	£2,176.26	1896.24	2182.98	1982.67	
May		£1,938.83	£1,835.17	£1,750.37	1940.39	1652.46	1691.02	
Jun		£2,094.79	£2,173.00	£1,878.95	944.62	1854.15	1720.27	
Jul		£1,893.22	£1,878.44	£1,944.15	2189.02	1977.15	1785.73	
Aug		£1,953.21	£1,893.34	£1,926.35	2345.73	1567.71	1956.54	
Sep	£1,787.98	£1,913.40	£1,733.79	£1,737.67	1447.76	1908.3	1909.55	
Oct	£1,888.48	£1,906.94	£1,853.46	£1,911.31	2252.85	1677.33	1861.38	
Nov	£2,042.89	£2,181.21	£2,087.56	£1,805.76	1923.05	1756.83	2090.09	
Dec	£1,539.08	£1,750.56	£1,634.51	£1,672.71	1783.72	2117.73	2083.82	
	£7,258.43	£23,045.41	£22,612.24	£22,344.62	22106.92	21709.9	21428.57	
	£3,629.22	£11,522.71	£6,783.67	£6,703.39	11053.46	10854.95	10714.285	61261.673
Jan		885	767					
Feb		885	1534			5356		
Mar		885	767		2301			
Apr		885			2301		1591.37	
May		767					3365.17	
Jun		767						
Jul		767	3068					
Aug	885	767		2301				
Sep	885	767						
Oct	885	767	2301				5522.89	
Nov	885	767						
Dec	885		2301	2301	4602			
						6410.03		
Total	4425	8024	9971	4602	9204	11766.03	10479.43	
Discrepancy	795.785	-3498.705	3187.328	-2101.386	-1849.46	911.08	-234.855	-2790.213

		Liverpool LOC		As at 22 nd March 2021	
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 22 nd Mar 2020		£29,484.30			
NHS ENGLAND	26 th March 2020 (March)	£14.96	Chairman Honorarium	15 th June 2020	£2,340.00
NHS ENGLAND	3 rd April 2020 (March)	£2,557.87	Dec19-April 20 Inclusive	1 st Sep 2020	£5,767.82
NHS ENGLAND	24 th April 2020 (April)	£11.08	May 20-Aug 20 Inclusive	17 th Nov 2020	£326.12
NHS ENGLAND	30 th April 2020 (April)	£1,954.92	Sep 20-Dec 20 Inclusive	2 nd March 2021	£4,657.67
NHS ENGLAND	4 th June 2020 (May)	£196.54			
NHS ENGLAND	1 st July 2020 (May)	£87.14			
NHS ENGLAND	24 th July 2020 (July)	£96.69			
NHS ENGLAND	28 th July 2020 (July)	£231.15			
NHS ENGLAND	20 th Aug 2020 (August)	£40.72			
NHS ENGLAND	26 th Aug 2020 (August)	£218.03			
NHS ENGLAND	2 nd Sep 2020 (September)	£884.17			
NHS ENGLAND	18 th Sep 2020 (September)	£34.63			
NHS ENGLAND	25 th Sep 2020 (September)	£495.60			
NHS ENGLAND	28 th Sep 2020 (September)	£1,976.70			
NHS ENGLAND	15 th Oct 2020 (October)	£3.06			
NHS ENGLAND	20 th Oct 2020 (October)	£32.14			
NHS ENGLAND	26 th Oct 2020 (October)	£678.19			
NHS ENGLAND	28 th Oct 2020 (October)	£2,444.05			
NHS ENGLAND	30 th Oct 2020 (October)	£16.07			
NHS ENGLAND	20 th Nov 2020 (November)	£45.65			
NHS ENGLAND	26 th Nov 2020 (November)	£2,372.99			
NHS ENGLAND	30 th Nov 2020 (November)	£8.42			
NHS ENGLAND	14 th Dec 2020 (December)	£10.11			

£5,767.82 |
£2,340.00 |

NHS ENGLAND	15 th Dec 2020	(December)	£4.66	
NHS ENGLAND	18 th Dec 2020	(December)	£90.86	
NHS ENGLAND	18 th Dec 2020	(December)	£751.32	
NHS ENGLAND	18 th Dec 2020	(December)	£1,448.19	
NHS ENGLAND	18 th Dec 2020	(December)	£28.32	
NHS ENGLAND	18 th Dec 2020	(December)	£5.86	
NHS ENGLAND	18 th Dec 2020	(December)	£0.77	
NHS ENGLAND	18 th Dec 2020	(December)	£36.57	
NHS ENGLAND	26 th Jan 2021	(January)	£563.79	
NHS ENGLAND	27 th Jan 2021	(January)	£1,175.23	
NHS ENGLAND	29 th Jan 2021	(January)	£23.72	
NHS ENGLAND	12 th Feb 2021	(February)	£56.27	
NHS ENGLAND	15 th Feb 2021	(February)	£5.46	
NHS ENGLAND	19 th Feb 2021	(February)	£61.70	
NHS ENGLAND	26 th Feb 2021	(February)	£1,625.56	
NHS ENGLAND	2 nd Mar 2021	(March)	£1,390.18	
NHS ENGLAND	12 th Mar 2021	(March)	£61.22	
NHS ENGLAND	15 th Mar 2021	(March)	£4.33	
NHS ENGLAND	19 th Mar 2021	(March)	£53.77	
				Bank balance as at 22nd March 2021
				£38,191.35
			£51,282.96	£51,282.96
Notes				
Voluntary Levy Account Balance 566.33		No activity		

£7,292.26

19694.21

24551.79

12275.89

Payments		Date	Amount	As at 22 nd Mar 2022		Date	Amount
Bank balance as at 22 nd Mar 2021			£38,191.35				
NHS ENGLAND	26 th March 2021	(March)	£1,810.76	Chair honorarium	9 th July 2021	£2,340.00	
NHS ENGLAND	30 th March 2021	(March)	£110.71	clcc dec20-dec21	11 th march 2022	£14,848.50	
NHS ENGLAND	31 st March 2021	(March)	£32.14	bank charges		£26.20	
NHS ENGLAND	14 th April 2021	(April)	£57.40				
NHS ENGLAND	15 th April 2021	(April)	£16.08				
NHS ENGLAND	20 th April 2021	(April)	£63.31				
NHS ENGLAND	26 th April 2021	(April)	£2,065.59				
NHS ENGLAND	28 th April 2021	(April)	£270.64				
NHS ENGLAND	30 th April 2021	(April)	£15.31				
NHS ENGLAND	14 th May 2021	(May)	£107.63				
NHS ENGLAND	20 th May 2021	(May)	£65.16				
NHS ENGLAND	26-May-21	(May)	£2,434.68				
NHS ENGLAND	27TH MAY 2021	(MAY)	33.77				
NHS ENGLAND	28 th may 2021	(may)	42.39				
NHS ENGLAND	14 th June 2021	(june)	49.12				
NHS ENGLAND	15 th June 2021	(june)	59.94				
NHS ENGLAND	18 th June 2021	(june)	£70.10				
NHS ENGLAND	25 th June 2021	(june)	2197.47				
NHS ENGLAND	29 th June 2021	(june)	66.37				
NHS ENGLAND	30 th june 2021	(june)	32.75				
NHS ENGLAND	14 th july 2021	july	53.02				
NHS ENGLAND	15 th july 2021	july	26.61				
NHS ENGLAND	20 th july 2021	july	61.85				
NHS ENGLAND	26 th july 2021	july	2099.63				
NHS ENGLAND	27 th july 2021	july	27.65				
NHS ENGLAND	30 th july 2021	july	25.73				
NHS ENGLAND	13 august 2021	august	132.55				
NHS ENGLAND	20 th august 2021	august	54.31				
NHS ENGLAND	26 th august 2021	august	2152.18				
NHS ENGLAND	27 th august 2021	august	7.62				
NHS ENGLAND	31 st August 2021	august	35.09				
NHS ENGLAND	14 th september 2021	september	113.13				
NHS ENGLAND	15 th september 2021	september	85.87				
NHS ENGLAND	20 th september 2021	september	50.47				
NHS ENGLAND	24 th september 2021	september	2248.78				
NHS ENGLAND	30 th sept 2021	september	39.77				
NHS ENGLAND	14 th oct 2021	october	74.55				
NHS ENGLAND	15 th oct 2021	october	56.58				
NHS ENGLAND	20 th oct 2021	october	83.88				
NHS ENGLAND	26 th oct 2021	october	2433.81				
NHS ENGLAND	29 th oct 2021	october	14.82				
NHS ENGLAND	12 th nov 2021	november	76.95				
NHS ENGLAND	15 th nov 2021	november	66.99				
NHS ENGLAND	19 th nov 2021	november	71.05				
NHS ENGLAND	26 th nov 2021	november	2497.75				
NHS ENGLAND	30 th nov 2021	november	32.75				
NHS ENGLAND	14 th dec2021	december	84.9				
NHS ENGLAND	15 th dec 2022	december	130.78				
NHS ENGLAND	20 th dec 2022	december	63.39				
NHS ENGLAND	24 th dec 2022	december	2309.93				
NHS ENGLAND	31 st dec 2022	december	25.73				
NHS ENGLAND	14 th jan 2022	jan	88.86				
NHS ENGLAND	20 th jan 2022	jan	54.09				
NHS ENGLAND	26 th jan 2022	jan	1702.49				
NHS ENGLAND	31 st jan 2022	jan	15.59				
NHS ENGLAND	14 th feb 2022	feb	101.06				
NHS ENGLAND	15 th feb 2022	feb	79.77				
NHS ENGLAND	18 th feb 2022	feb	77.68				
NHS ENGLAND	25 th feb 2022	feb	2598.86				
NHS ENGLAND	28 th feb 2022	feb	16.37				
NHS ENGLAND	14 th March 2022	march	87.36				
NHS ENGLAND	15 th march 2022	march	58.86				
NHS ENGLAND	18 th march 2022	march	60.11				
NHS ENGLAND	25 th March 2022	march	2385.96				
NHS ENGLAND	31 st March 2022	March	30.41				
				Bank balance as at end March 2022		53,173.56	
			£70,388.26			£70,388.26	
Notes							
Voluntary Levy Account Balance £546.32			No activity				