

NORTH TYNE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENSES SUMMARY

YEAR ENDED 31ST MARCH 2019

<u>INCOME/RECEIPTS</u>	£	£
<u>Contractor Levy Income</u>		
NHS BSA		233,999.98
<u>Pharm Outcomes Licence Income</u>		9,290.00
Newcastle city council	3,900.00	
NTC	4,140.00	
Gateshead & South Tyneside LPC	1,250.00	
<u>Other Income</u>		56,331.49
PSNE - per bank	30,998.44	
PSNE - after date	19,801.52	
HEE NHS	4,700.00	
Bank interest - current account	113.49	
Bank interest - Aldermore account	718.04	
		<u>299,621.47</u>
<u>EXPENSES/PAYMENTS</u>		
<u>Salary Costs</u>		96,991.55
Salary	81,149.93	
Employer NI	5,878.31	
PAYE	(11,680.50)	
Employee NI	(7,362.00)	
Employer NI	(5,878.31)	
PAYE and NI Payments	24,775.28	
Scottish Equitable	6,438.76	
Nest - payments	3,670.08	
Pharm Outcomes Licence		16,705.97
<u>Training and Development</u>		2,059.00
Training LPC Confirmation	190.00	
Training Various	1,683.00	
Vocare	186.00	
<u>Travel and Subsistence</u>		2,617.61
Travel and Subsistence - per expenses		2,617.61
<u>Meeting Costs</u>		7,428.87
NCC Bewick Hall	49.50	
Holiday Inn	6,789.80	
Choppington Social Centre	180.00	
Azure Business Room Hire	60.00	
Various Meeting Expenses	349.57	
<u>Office Expenses</u>		2,012.34
Computer costs - paid through expenses	848.31	
Spice FM	100.00	
EE	422.81	
Azure - telephone costs	3.97	
Stephen Blackman Home Office/ Mobile Allowance	216.00	
Postage	4.71	
NPA Insurance	416.54	
<u>Office Facilities</u>		3,958.68
Azure - office rent		3,958.68
<u>Services</u>		26,242.13
Locum fees	10,182.40	
A Gunning - Provision of pre reg training	4,200.00	
C Wardlaw - Additional hours	965.30	
Honoraria	10,894.43	
<u>PSNC Levy</u>		61,952.00
PSNC Levy		61,952.00
<u>Other Expenses</u>		3,177.08
Payroll fees	659.40	
Bank charges	83.80	
Accountancy - BTW	552.00	
Laser Crystal - Trophies	427.38	
Stephens Voucher	206.50	
Companies House	13.00	
HR Consultancy	1,200.00	
ICO	35.00	
<u>Corporation Tax</u>		182.78
HMRC - corporation tax		<u>223,328.01</u>