

Actual Transaction Query

Accounting Year 2008

R575 F.O.I Chief Constable

S100 Senior Management

c/c	Period	Tran ref code	Tran type	Transaction Description	Amount	
P100	411073	Police - Fares Allow	8 22807	GJ	Mr Rae Travel	1,267.70
		Police - Fares Allow	9 23090	GJ	Trf W Rae Travel	407.50
		Police - Fares Allow	10 23238	GJ	J Neilson Travel	407.50
		Police - Fares Allow	11 23373	GJ	Trf W Rae To Job Code	507.60
		Police - Fares Allow	12 23503	GJ	Trf S House To Job Code	407.50
		Police - Fares Allow	12 23503	GJ	Trf W Rae To Job Code	13.10
	<b>411073</b>				<b>Sum:</b>	<b>3,010.90</b>
	411074	Police - Subsistence	9 23090	GJ	Trf W Rae Hotel	125.45
		Police - Subsistence	11 23373	GJ	Trf W Rae To Job Code	106.38
	<b>411074</b>				<b>Sum:</b>	<b>231.83</b>
	411078	Police - Other Travel & Subsis	11 23361	GJ	October Mastercard	66.60
		Police - Other Travel & Subsis	14 24258	GH	December Mastercard	4.00
		Police - Other Travel & Subsis	14 24258	GH	January Mastercard	17.50
		Police - Other Travel & Subsis	14 24435	GH	February Mastercard	4.50
		Police - Other Travel & Subsis	14 24435	GH	November Mastercard	111.50
	<b>411078</b>				<b>Sum:</b>	<b>204.10</b>
	437510	Other Supplies & Services	8 22868	GJ	June Mastercard	24.59
	<b>437510</b>				<b>Sum:</b>	<b>24.59</b>
	437530	Hospitality	3 21941	GJ	April Mastercard	496.16
		Hospitality	4 22141	GJ	April Mastercard	511.50
		Hospitality	8 22868	GJ	August Mastercard	636.14
		Hospitality	8 22868	GJ	July Mastercard	40.00
		Hospitality	8 22868	GJ	June Mastercard	25.53
		Hospitality	8 22868	GJ	May Mastercard	34.50
		Hospitality	8 22868	GJ	Sept Mastercard	21.27
		Hospitality	11 23361	GJ	October Mastercard	257.63

	Hospitality	11	23368	GJ	April Mastercard Reversal	(511.50)
	Hospitality	14	24258	GH	December Mastercard	13.00
	Hospitality	14	24271	GH	March Mastercard	21.99
	Hospitality	14	24435	GH	February Mastercard	62.73
	Hospitality	14	24435	GH	March Mastercard	80.00
	Hospitality	14	24435	GH	November Mastercard	412.04
	Hospitality	14	24463	GH	February Mastercard	100.00
<b>437530</b>					<b>Sum:</b>	<b>2,200.99</b>
456060	Bank Charges	4	22140	GJ	Mastercard May	30.00
	Bank Charges	8	22868	GJ	May Mastercard	30.00
	Bank Charges	11	23365	GJ	November Mastercard	14.00
<b>456060</b>					<b>Sum:</b>	<b>74.00</b>
471010	Conferences - Fees	1	20823	GJ	B032037 F383971	(95.00)
	Conferences - Fees	1	744531	PI	National School Of Government	95.00
<b>471010</b>					<b>Sum:</b>	<b>0.00</b>
471020	Conferences - Travel	1	20823	GJ	B032081 15499	(144.00)
	Conferences - Travel	1	745436	PI	C.O.S.L.A.	144.00
<b>471020</b>					<b>Sum:</b>	<b>0.00</b>
<b>P100</b>					<b>Sum:</b>	<b>5,746.41</b>

Actual Transaction Query

R575 F.O.I Chief Constable

Accounting Year 2009

S100 Senior Management

cl	Period	Tran ref code	Tran type	Transaction Description	Amount
P100	4	25369	GJ	Trf S House 821979	413.40
	4	25370	GJ	S House Travel Pk 6756	34.00
	5	25533	GJ	Trf S House 829882	246.10
	5	25533	GJ	Trf S House 829883	230.80
	6	25786	GJ	Trf S House 831696	425.40
	8	26103	GJ	S House 842779	244.00
	8	26103	GJ	S House 842788	152.60
	8	26103	GJ	S House 842790	443.60
	8	26103	GJ	S House 844205	(423.60)
	8	26103	GJ	S House 844427	240.60
	8	26103	GJ	Travel Packonline Aug 08	17.00
	9	26257	GJ	S House 850727	444.00
	10	26517	GJ	S House 856181	444.00
	11	26645	GJ	S House 863226	474.00
	11	26645	GJ	S House 863227	444.00
	11	26645	GJ	S House 863230	(452.60)
	13	27104	GJ	S House 874239	465.70
	14	27610	GH	S House 885885	447.10
	14	27610	GH	S House 885886	447.10
411073				Sum:	4,737.20
411078	5	25593	GJ	Mastercard June 08	11.00
	6	25676	GJ	Mastercard July 08	60.00
	8	26118	GJ	Mastercard August 08	59.22
	9	26392	GJ	Mastercard Oct 08 - M6 Toll	9.00
	11	26784	GJ	Mastercard Nov08 - M6toll	9.00
411078				Sum:	148.22

	421060	Council Tax On Police Houses	4	25370	GJ	Trf Glasgow City Council	519.00
						<b>Sum:</b>	<b>519.00</b>
	421060						
	437510	Other Supplies & Services	5	25593	GJ	Mastercard June 08	40.00
		Other Supplies & Services	5	25650	GH	Force Credit Card Purchases	(304.80)
		Other Supplies & Services	6	25676	GJ	Mastercard July 08	236.96
		Other Supplies & Services	9	26249	GJ	Vat Correction Mastercard July	37.79
						<b>Sum:</b>	<b>9.95</b>
	437510						
	437530	Hospitality	5	25487	GJ	Mastercard May08	123.04
		Hospitality	5	25593	GJ	Mastercard June 08	177.10
		Hospitality	5	25650	GH	Force Credit Card Purchases	(10.00)
		Hospitality	5	9428	PI	Strathclyde Police Imprest	130.89
		Hospitality	8	26118	GJ	Mastercard August 08	209.29
		Hospitality	9	26392	GJ	M'Card Oct 08 - La Parmigiana	36.30
		Hospitality	11	26784	GJ	Mastercard Nov08 - La Parmigan	55.50
		Hospitality	11	26784	GJ	Mastercard Nov08-Village Curry	40.80
		Hospitality	13	27168	GJ	Mastercard Feb09-La Parmigiana	42.59
		Hospitality	13	27168	GJ	M'Card Feb09- La Parm £85pd Cc	135.00
		Hospitality	13	27323	GH	Cc Expenses Refund From Mc	(85.00)
						<b>Sum:</b>	<b>855.51</b>
	437530						
	456060	Bank Charges	5	25487	GJ	Mastercard May08 Card Fee	64.00
						<b>Sum:</b>	<b>64.00</b>
	456060						
	471010	Conferences - Fees	6	25778	GJ	Corr Coding Grampian Jpb	190.00
						<b>Sum:</b>	<b>190.00</b>
	471010						
	471040	Conferences - Subsistence	14	27610	GH	S House 886639	60.00
						<b>Sum:</b>	<b>60.00</b>
	471040						
						<b>Sum:</b>	<b>6,583.88</b>
P100							

For Distribution to CPs











Q1 - 2010/11

Date	Cost Centre	R Code	Account Code	Invoice No (if available)	Transaction Type	Transaction Description	Amount £20.00	Disclosable/Non Disclosable
15.04.10	P100	R575	411073		Air Travel	London - Meeting Cancelled	44.2	Disclosable
30.04.10	P100	R575	437530		Credit Card	Hospitality		Disclosable

For Distribution to CPs

Q2-2010/11

Date	Cost Centre	R Code	Account Code	Invoice No (if available)	Transaction Type	Transaction Description	Amount	Disc
01.07.10			411073		Air Travel		£464.10	Disclosa
01.07.10	P100	R575	411074		Accommodation	Meetings in London	£141.00	Disclosable
21.07.10	P100	R575	411073		Air Travel	Meeting at Bowmore Police Office	£122.73	Disclosable
18.08.10	P100	R576			Hospitality	Evening Meeting with Scottish Govt	£56.35	Disclosable
27.08.10			411073		Air Travel		£194.63	Disclosable
28.07.10	P100	R575	411074		Accommodation	Meetings in London	£204.00	Disclosable
14.09.10	P100	R575	411073		Air Travel	Meeting in London - Cancelled	£172.63	Disclosable

3000

For Distribution to CPs

MOD100055447

Q3 - 2010/11

Date	Cost Centre	R Code	Account Code	Invoice No (if available)	Transaction Type	Transaction Description	Amount	Disclosable
05.10.10					Mastercard	Travel to/from Bramshill	£ 9.50	Disclosable
05.10.10	P100	R575	411073		Air Travel	Meeting in Birmingham	£ 291.13	Disclosable
05.10.10					Mastercard	Taxi to Birmingham Meeting	£ 17.50	Disclosable
05.10.10					Air Travel	Meeting in London	£ 389.63	Disclosable
07.10.10	P100	R575	411073		Mastercard	Lunch Appointment	£ 60.00	Disclosable*
12.10.10					Mastercard	Travel to/from Bramshill	£ 5.00	Disclosable
16.11.10					Mastercard	Meetings in London (Transport)	£ 21.30	Disclosable
17/18.11.10					Mastercard	Travel to/from Bramshill	£ 5.00	Disclosable
19.11.10								

For Distribution to CPs

MOD100055448

Q4 - 2010/11

Date	Cost Centre	R Code	Account Code	Invoice No (if available)	Transaction Type	Transaction Description	Amount	Disclosable/Non Disclosable
19.01.11	P100	R575	411073		Air Travel	Meeting in London	£ 240.63	Disclosable
07.02.11	P100	R575	411073		Air Travel	Meeting in London (Cancelled)	£ 188.63	Disclosable
08.02.11	P100	R575	437530		Mastercard	Meeting/Lunch with Mr Winsor	£ 60.85	Disclosable *
16.02.11	P100	R575	411073		Travel (Various)	Meeting in London	£ 174.63	Disclosable
						Heathrow Express/Underground	£ 40.00	Disclosable
						Rescheduled Flights	£ 237.00	Disclosable

For Distribution to CPs

MOD100055449