

National Board Expenses Q1 2023

	Amount in £'s	Expense Category									Total
		Federation Official	Personnel	Travel & Subsistence	Hospitality	Premises	Events	Marketing & Advertising	Professional Service Fees	IT	
National Chair	15	0	948	74	0	77	0	0	0	0	1,114
National Secretary	0	1,658	955	0	20	0	0	830	0	0	3,463
National Treasurer	0	477	460	0	0	440	0	656	0	0	2,032
Deputy National Chair	10	0	389	0	0	243	0	0	0	0	642
Deputy National Secretary	5	141	674	38	0	980	0	0	0	0	1,838
Deputy National Treasurer	10	165	823	0	0	0	0	50	0	0	1,048
Head of Civil Claims	25	173	451	0	0	370	0	0	27	0	1,046
Head of Criminal Claims	80	0	451	0	7	0	0	0	0	0	538
College of Policing Lead	60	78	347	0	0	85	0	0	0	0	570
Equality Lead	80	54	749	0	0	116	15	0	10	0	1,024
Health & Safety Lead	50	0	634	0	15	99	0	0	0	0	798
Deputy Health & Safety Lead	55	0	1,081	0	0	0	0	0	0	0	1,136
Operational Policing Lead 1	40	66	672	0	0	123	0	0	0	0	901
Operational Policing Lead 2	60	78	198	0	0	270	0	0	0	0	606
Post Incident Lead	30	0	1,256	0	0	0	0	0	0	0	1,286
Professional Development Lead	55	60	20	0	4	0	0	0	0	0	139
Professional Standards Lead 1	0	0	591	0	0	186	0	0	0	0	777
Professional Standards Lead 2	55	510	1,463	0	0	0	0	0	0	0	2,027
Wellbeing Lead 1	20	0	495	66	0	(107)	0	0	12	0	486
Wellbeing Lead 2	15	60	634	0	0	0	0	0	0	0	709
Welsh Lead	40	78	775	26	12	205	0	0	0	0	1,136
Learning & Development Lead	15	126	93	119	0	0	0	0	0	0	353
Roads Policing Lead	60	78	729	0	0	25	0	0	0	0	892
Women's Health Lead	30	66	533	0	0	0	0	0	0	0	629
Projects Lead	0	0	172	0	0	85	0	0	0	0	257
Audit Committee Lead	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>810</b>	<b>3,868</b>	<b>15,592</b>	<b>324</b>	<b>57</b>	<b>3,197</b>	<b>15</b>	<b>1,536</b>	<b>49</b>	<b>0</b>	<b>0</b>

\* Amounts spent could be on behalf of a group of colleagues, a department or a branch.

Federation Official	Personnel
Gifts & Presentations	Flat Dwellers Costs
Overnight Incident Allowance	National Board home working allowance
	Staff Other
	Professional Membership Fees

## Expense Type Key

Travel & Subsistence	Hospitality	Premises
Subsistence/ Refreshments	Hospitality Costs	Repairs & Maintenance
Travel - Train		Consumables
Travel - Rental Car		Postage & Courier
Travel - Taxi		Stationery
Parking		
Tolls		
Mileage		
Travel - Coach		
Travel - Air		

Events	Marketing & Advertising	IT	Professional Service Fees
Accommodation	Publications	Hardware	Professional Fees
	Licences	Home Office Costs	
		IT Consumables	



To Include Quarter	(Multiple Items) Q1
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<b>Sum of Amount</b>	<b>Column Labels</b>	
<b>Row Labels</b>	<b>FEDERATION OFFICIAL COSTS</b>	<b>PERSONNEL COSTS</b>
College of Policing Lead	60	78
Deputy Health & Safety Lead	55	
Deputy National Chair	10	
Deputy National Secretary	5	141
Deputy National Treasurer	10	165
Equality Lead	80	54
Head of Civil Claims	25	173
Head of Criminal Claims	80	
Health & Safety Lead	50	
Learning & Development Lead	15	126
National Chair	15	
National Secretary		1,658
National Treasurer		477
Post Incident Lead	30	
Professional Development Lead	55	60
Projects Lead		
Roads Policing Lead	60	78
Welsh Lead	40	78
Women's Health Lead	30	66
Operational Policing Lead 1	40	66
Operational Policing Lead 2	60	78
Professional Standards Lead 1		
Professional Standards Lead 2	55	510
Wellbeing Lead 1	20	
Wellbeing Lead 2	15	60
<b>Grand Total</b>	<b>810</b>	<b>3,868</b>

SUBSISTENCE & TRAVEL	OFFICE COSTS	EVENTS COSTS	MARKETING & ADVERTISING
347		85	
1,081			
389		243	
712		980	
823			
749		116	15
451		370	
451	7		
634	15	99	
212			
1,022		77	
955	20		
460		440	
1,256			
20	4		
172		85	
729		25	
801	12	205	
533			
672		123	
198		270	
591		186	
1,463			
561		(107)	
634			
<b>15,917</b>	<b>57</b>	<b>3,197</b>	<b>15</b>

PROFESSIONAL SERVICES COSTS	IT COSTS	Grand Total
		570
		1,136
		642
		1,838
50		1,048
	10	1,024
	27	1,046
		538
		798
		353
		1,114
830		3,463
656		2,032
		1,286
		139
		257
		892
		1,136
		629
		901
		606
		777
		2,027
	12	486
		709
<b>1,536</b>	<b>49</b>	<b>25,448</b>

Dept_Code	Document_Type	G_L Account No
DPCOO	Invoice	3928
DPLEA	Invoice	3928
MTINB	Invoice	3928
SUWELL	Invoice	3928
MTINB	Invoice	3928
SUWELL	Credit Memo	3928
MTINB	Invoice	3928
DPCHA	Invoice	3928
DPGEN	Invoice	3928
DPCHA	Invoice	3928
DPCOO	Invoice	3928
DPGEN	Invoice	3928
DPCOO	Invoice	3928
DPLEA	Invoice	3928
BB-CC	Invoice	3928
SUWELSH	Invoice	3928
BB-CC		3928
MTINB		3928
DPCHA	Invoice	3928



**Description**

MUKUND KRISHNA NWO CC

SARAH SUMPTER

GEMMA FOX NWO CC

BELINDA GOODWIN NWO CC

GEMMA FOX NWO CC

BELINDA GOODWIN NWO CC

NICKY RYAN

STEVE HARTSHORN

JOHN PARTINGTON NWO CC

STEVE HARTSHORN

MUKUND KRISHNA

JOHN PARTINGTON NWO CC

MUKUND KRISHNA NWO CC

SARAH SUMPTER

NICHOLA RYAN NWO CC

NICHOLA RYAN NWO CC

NICHOLA RYAN NWO CC

NICHOLA RYAN NWO CC

STEVE HARTSHORN

External Document No	Posting Date	Entry No	Company Code
EXPENSE 46680	18/01/2023	1529735	BBSC
EXPENSE 48461	23/01/2023	1539222	BBSC
EXPENSE 44456	25/01/2023	1533659	BBSC
EXPENSE 42774	25/01/2023	1533667	BBSC
EXPENSE 42975	25/01/2023	1533677	BBSC
EXPENSE 46114	25/01/2023	1533683	BBSC
EXPENSE 48562	27/01/2023	1539131	BBSC
EXPENSE 48606	29/01/2023	1539117	BBSC
EXPENSE 47758	30/01/2023	1537673	BBSC
EXPENSE 49733	16/02/2023	1548197	BBSC
EXPENSE 48193	22/02/2023	1548628	BBSC
EXPENSE 49061	28/02/2023	1555182	BBSC
EXPENSE 49246	28/02/2023	1555838	BBSC
EXPENSE 51099	24/03/2023	1564646	BBSC
EXPENSE 50647	27/03/2023	1564254	BBSC
EXPENSE 50647	27/03/2023	1564255	BBSC
	27/03/2023	1564589	BBSC
	27/03/2023	1564591	BBSC
EXPENSE 51333	05/04/2023	1572298	BBSC

Amount	Document No	Source Code	Source No	Bal Account No
92.49	EX0021489	PURCHASES	NWO202	
85.77	EX0021824	PURCHASES	SUM002	
19.2	EX0021689	PURCHASES	NWO106	
157.96	EX0021690	PURCHASES	NWO034	
19.2	EX0021694	PURCHASES	NWO106	
-91.58	EX0021687	PURCHASES	NWO034	
3.24	EX0021803	PURCHASES	RYA003	
66.97	EX0021798	PURCHASES	HAR002	
10.75	EX0021715	PURCHASES	NWO012	
7	EX0022286	PURCHASES	HAR002	
34.76	EX0022315	PURCHASES	KRI001	
108.55	EX0022615	PURCHASES	NWO012	
157.54	EX0022628	PURCHASES	NWO202	
276.33	EX0023002	PURCHASES	SUM002	
3.87	EX0022969	PURCHASES	NWO148	
19.1	EX0022969	PURCHASES	NWO148	
-3.87	GO19731			
3.87	GO19731			
60.97	EX0023327	PURCHASES	HAR002	

VAT Amount	User ID	Month	Roll Up
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	1	SUBSISTENCE & TRAVEL
0	POLFED\KELLY.COOMBES	1	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	2	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	2	SUBSISTENCE & TRAVEL
0	POLFED\KELLY.COOMBES	2	SUBSISTENCE & TRAVEL
0	POLFED\KELLY.COOMBES	2	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	3	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	3	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	3	SUBSISTENCE & TRAVEL
0	POLFED\FIONA.MUIR	3	SUBSISTENCE & TRAVEL
0	POLFED\FIONA.MUIR	3	SUBSISTENCE & TRAVEL
0	POLFED\VIV.WAPSHOTT	4	SUBSISTENCE & TRAVEL

**Party**

MUKUND KRISHNA NWO CC

SARAH SUMPTER

GEMMA FOX NWO CC

BELINDA GOODWIN NWO CC

GEMMA FOX NWO CC

BELINDA GOODWIN NWO CC

NICKY RYAN

STEVE HARTSHORN

JOHN PARTINGTON NWO CC

STEVE HARTSHORN

MUKUND KRISHNA

JOHN PARTINGTON NWO CC

MUKUND KRISHNA NWO CC

SARAH SUMPTER

NICHOLA RYAN NWO CC

NICHOLA RYAN NWO CC

NICHOLA RYAN NWO CC

NICHOLA RYAN NWO CC

STEVE HARTSHORN

Department	Branch	Quarter	To Include
Chief Operating Officers office	Pol Fed HQ	Q1	
LEARNING AND DEVELOPMENT DEPT	Pol Fed HQ	Q1	
NATIONAL BOARD	Pol Fed HQ	Q1	NWO106
SUB-COMMITTEE WELLBEING	Pol Fed HQ	Q1	NWO034
NATIONAL BOARD	Pol Fed HQ	Q1	NWO106
SUB-COMMITTEE WELLBEING	Pol Fed HQ	Q1	NWO034
NATIONAL BOARD	Pol Fed HQ	Q1	RYA003
CHAIRMAN DEPT	Pol Fed HQ	Q1	HAR002
NATIONAL SECRETARY'S DEPT	Pol Fed HQ	Q1	NWO012
CHAIRMAN DEPT	Pol Fed HQ	Q1	HAR002
Chief Operating Officers office	Pol Fed HQ	Q1	
NATIONAL SECRETARY'S DEPT	Pol Fed HQ	Q1	NWO012
Chief Operating Officers office	Pol Fed HQ	Q1	
LEARNING AND DEVELOPMENT DEPT	Pol Fed HQ	Q1	
Branch Board Central Cost	Pol Fed HQ	Q1	NWO148
SUB-COMMITTEE WELSH AFFAIRS	Pol Fed HQ	Q1	NWO148
Branch Board Central Cost	Pol Fed HQ	Q1	
NATIONAL BOARD	Pol Fed HQ	Q1	
CHAIRMAN DEPT	Pol Fed HQ	Q2	HAR002

**Board Member**

Deputy National Secretary

Wellbeing Lead 1

Deputy National Secretary

Wellbeing Lead 1

Welsh Lead

National Chair

Learning & Development Lead

National Chair

Learning & Development Lead

Welsh Lead

Welsh Lead

National Chair

Source Numbers	Party Member	Board Member
HAR002	STEVE HARTSHORN	Steve Hartshorn
LYN001	TIFFANY LYNCH	Tiff Lynch
MAC001	CALUM MACLEOD	Calum Macleod
FOX002	GEMMA FOX	Gemma Fox
KEM001	SIMON KEMPTON	Simon Kempton
WIL049	KEVIN WILSON	Kevin Wilson
HEW002	CRAIG HEWITT	Craig Hewitt
PET012	KERSTEN PETERS	Kersten Peters
ALE002	HAYLEY ALEY	Hayley Aley
BAM003	DAVE BAMBER	Dave Bamber
GOO001	BELINDA GOODWIN	Belinda Goodwin
MAD003	ZAC MADER	Zac Mader
SAU001	IAN SAUNDERS	Ian Saunders
TAY024	STEVE TAYLOR	Steve Taylor
TRO003	CRAIG TROW	Craig Trow
PAR002	JOHN PARTINGTON	John Partington
HON004	SUSAN HONEYWILL	Sue Honeywill
MAT021	PAUL MATTHEWS	Paul Matthews
WAR002	MEL WARNES	Mel Warnes
JON031	PHIL JONES	Phil Jones
AND010	MARK ANDREWS	Mark Andrews
RYA003	NICKY RYAN	Nicky Ryan
GOD005	LEIGH GODFREY	Leigh Godfrey
BOO002	BRIAN BOOTH	Brian Booth
NWO085	STEVEN HARTSHORN NWO CC	Steve Hartshorn
NWO035	TIFFANY LYNCH NWO CC	Tiff Lynch
NWO121	CALUM MACLEOD NWO CC	Calum Macleod
NWO106	GEMMA FOX NWO CC	Gemma Fox
NWO009	SIMON KEMPTON NWO CC	Simon Kempton
NWO209	KEVIN WILSON NWO CC	Kevin Wilson
NWO044	CRAIG HEWITT NWO CC	Craig Hewitt
NWO004	HAYLEY ALEY NWO CC	Hayley Aley
NWO043	DAVID BAMBER NWO CC	Dave Bamber
NWO034	BELINDA GOODWIN NWO CC	Belinda Goodwin
NWO050	ZACHARY MADER NWO CC	Zac Mader
NWO054	JAMES IAN SAUNDERS NWO CC	Ian Saunders
NWO155	STEPHEN TAYLOR NWO CC	Steve Taylor
NWO089	CRAIG TROW NWO CC	Craig Trow
NWO012	JOHN PARTINGTON NWO CC	John Partington
NWO191	SUSAN HONEYWILL NWO CC	Sue Honeywill
NWO136	MELANIE WARNES NWO CC	Mel Warnes
NWO207	PHILIP JONES NWO CC	Phil Jones
NWO123	MARK ANDREWS NWO CC	Mark Andrews
NWO148	NICHOLA RYAN NWO CC	Nicky Ryan
NWO130	BRIAN BOOTH NWO CC	Brian Booth
NWO213	BRIAN BOOTH NWO CC	Brian Booth
ORR001	DAVID ORR	David Orr
Z-NWO177	DAVID ORR NWO CC	David Orr
MUR004	RICHARD MURRAY	Richie Murray

Board Position	Month	Quarter
National Chair	1	Q1
Deputy National Chair	2	Q1
National Secretary	3	Q1
Deputy National Secretary	4	Q2
National Treasurer	5	Q2
Deputy National Treasurer	6	Q2
Head of Civil Claims	7	Q3
Head of Criminal Claims	8	Q3
Women's Health Lead	9	Q3
College of Policing Lead	10	Q4
Wellbeing Lead 1	11	Q4
Operational Policing Lead 1	12	Q4
Equality Lead		
Operational Policing Lead 2		
Projects Lead		
Learning & Development Lead		
Wellbeing Lead 2		
Professional Development Lead		
Professional Standards Lead 1		
Professional Standards Lead 2		
Health & Safety Lead		
Welsh Lead		
Post Incident Lead		
Roads Policing Lead		
National Chair		
Deputy National Chair		
National Secretary		
Deputy National Secretary		
National Treasurer		
Deputy National Treasurer		
Head of Civil Claims		
Women's Health Lead		
College of Policing Lead		
Wellbeing Lead 1		
Operational Policing Lead 1		
Equality Lead		
Operational Policing Lead 2		
Projects Lead		
Learning & Development Lead		
Wellbeing Lead 2		
Professional Standards Lead 1		
Professional Standards Lead 2		
Health & Safety Lead		
Welsh Lead		
Roads Policing Lead		
Roads Policing Lead		
Audit Committee Lead		
Audit Committee Lead		
Deputy Health & Safety Lead		