

**Management Board Members' Expenses October - December 2011**

| NAME  | EXPENDITURE DATE     | PURPOSE   | MODE OF TRAVEL |       |          | ACCOMMODATION | HOSPITALITY | OTHER | TOTAL             |
|---|----------------------|---|----------------|-------|----------|---------------|-------------|-------|-------------------|
|   |                      |   | AIR            | RAIL  | TAXI/CAR |               |             |       |                   |
|   |                      |   | £              | £     | £        | £             | £           | £     | £                 |
| <b>David Beamish</b><br><i>Clerk of the Parliaments</i>                                       |                      |   |                |       |          |               |             |       |                   |
|   |                      |   |                |       |          |               |             |       | <b>Nil Return</b> |
| <b>Ed Ollard</b><br><i>Clerk Assistant</i>  |                      |   |                |       |          |               |             |       |                   |
| *   | 16 - 18 October 2011 | Overnight Accommodation in Bern to attend ASGP meeting  |                |       |          | 511.13        |             |       | <b>511.13</b>     |
|   | 16 & 19 October 2011 | Tube/rail fare from home to Heathrow to attend ASGP meeting in Bern   |                | 13.00 |          |               |             |       | <b>13.00</b>      |
| <b>Rhodri Walters</b><br><i>Reading Clerk and Clerk of the Overseas Office</i>                |                      |   |                |       |          |               |             |       |                   |
| *   | 14 September 2011    | River Room party to thank staff of both Houses involved in the organisation and delivery of the CPA Centenary Conference in July in Westminster |                |       |          |               | 379.50      |       | <b>379.50</b>     |
| <b>Lieutenant- General David Leakey CMG CBE MA</b><br><i>Gentleman Usher of the Black Rod</i> |                      |   |                |       |          |               |             |       |                   |
|   | 7 October 2011       | Car travel and congestion charge incurred attending House of Lords Management Board Awayday   |                |       | 33.20    |               |             |       | <b>33.20</b>      |

**Management Board Members' Expenses October - December 2011**

| NAME   | EXPENDITURE DATE | PURPOSE  | MODE OF TRAVEL |       |          | ACCOMMODATION | HOSPITALITY | OTHER  | TOTAL             |
|--|------------------|--|----------------|-------|----------|---------------|-------------|--------|-------------------|
|  |                  |  | AIR            | RAIL  | TAXI/CAR |               |             |        |                   |
| <b>Andrew Makower</b><br><i>Finance Director</i>                                       |                  |  |                |       |          |               |             |        |                   |
|  |                  |  |                |       |          |               |             |        | <b>Nil Return</b> |
| <b>Tom Mohan</b><br><i>Director of Human Resources</i>                                 |                  |  |                |       |          |               |             |        |                   |
|  | 5 October 2011   | 1 gown, 2 white ties and 6 wing collars purchased for Tom Mohan  |                |       |          |               |             | 293.50 | <b>293.50</b>     |
|  | 7 October 2011   | Travel expenses incurred attending House of Lords Management Board Awayday at Dorneywood               |                | 12.00 |          |               |             |        | <b>12.00</b>      |
| <b>Elizabeth Hallam Smith</b><br><i>Director of Information Services and Librarian</i> |                  |  |                |       |          |               |             |        |                   |
|  |                  |  |                |       |          |               |             |        | <b>Nil Return</b> |
| <b>Carl Woodall</b><br><i>Director of Facilities</i>                                   |                  |  |                |       |          |               |             |        |                   |
|  | 26 October 2011  | Lunch with Surveyor of the Fabric at St. Pauls and Neal Walters re Westminster Hall stonework cleaning |                |       |          |               | 65.66       |        | <b>65.66</b>      |
|  | 31 October 2011  | Antoinette Reboul Farewell Lunch   |                |       |          |               | 88.20       |        | <b>88.20</b>      |

\* corporate credit card transaction



Corporate Card

STATEMENT OF ACCOUNT

MR EDWARD OLLARD  
Credit Card Manager  
House Of Lords  
Finance Department  
London  
SW1A 0PW

Commercial Cards Division  
Cards Customer Services  
PO Box 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 08709093702  
Facsimile: 01702276512  
9am - 6pm Monday-Friday  
9am - 1pm Saturday

PLEASE QUOTE THIS CARD NUMBER  
IN ALL CORRESPONDENCE

Statement date  
8 November 2011

Credit Limit £

Company Number

| POST DATE | TRAN DATE | BANK REFERENCE | NAME/DESCRIPTION   | TRANSACTION VALUE |
|-----------|-----------|----------------|--|-------------------|
| 21 OCT    | 19 OCT    | 05652027       | Hotel Allegro Bern AG Bern<br>701.40 CHF EXCHANGE RATE 1.37253 | \$11.73           |
| TOTAL     |           |                |  | £ 511.73          |



Corporate Card

STATEMENT OF ACCOUNT

MIR RHODRI H WALTERS  
Credit Card Manager  
House Of Lords  
Finance Department  
London  
SW1A 0PW

Commercial Cards Division  
Cards Customer Services  
PO Box 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 08709093702  
Facsimile: 01702278312  
8am - 8pm Monday-Friday  
9am - 1pm Saturday

PLEASE QUOTE THIS CARD NUMBER  
[REDACTED]  
IN ALL CORRESPONDENCE

Statement date  
8 October 2011

Credit Limit £ [REDACTED]

Company Number [REDACTED]

| POST DATE | TRAN DATE | BANK REFERENCE | NAME/DESCRIPTION   | TRANSACTION VALUE |
|-----------|-----------|----------------|--------------------|-------------------|
| 12 SEP    | 09 SEP    | 78250236       | WWW.MAJESTIC.CO.UK | 326.20            |
| 14 SEP    | 13 SEP    | 78268862       | MARKS & SPENCER    | 53.30             |
| TOTAL     |           |                |                    | £ 379.50          |

