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

NAME	EXPENDITURE DATE	PURPOSE		DDE OF TRAV		ACCOMMODATION	HOSPITALITY	OTHER	TOTAL
			AIR	RAIL	TAXI/CAR				
Andrew Makower									
Finance Director									
									Nil Return
Tom Mohan									
Director of Human Resources									
		I gown, 2 white ties and 6 wing collars							
	5 October 2011	purchased for Tom Mohan						293.50	293.50
		Travel expenses incurred attending						275.50	275.50
		House of Lords Management Board							
	7 October 2011	Awayday at Dorneywood		12.00					12.00
		Awayday at Donneywood		12.00					12.00
Elizabeth Hallam Smith									
Director of Information Services									
and Librarian									
									Nil Return
Carl Woodall									
Director of Facilities									
		Lunch with Surveyor of the Fabric at St.							
		Pauls and Neal Walters re Westminster							
	26 October 2011	Hall stonework cleaning					65.66		65.66
							03.00		35.00
	31 October 2011	Antoinette Reboul Farewell Lunch					88.20		88.20
	51 October 2011	Antoinette Rebour Pareweil Lunch		L			68.20		00.20

\* corporate credit card transaction

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Rany Number And All CORRESPONDENCE	House Of Lords Finance Department London		PLEASE	E QUOTE THIS CARD NUMBER	9am - 1pm Saurday
TRAN DATE - BANK REFERENCE - AN ANE DESCRIPTION 19 OCT 05652027 Hotel Alegne Bern AG Bern 701.40 CHF EXCHANGE RATE 1.372253	SW1A 0PW		L NI	ALL CORRESPONDENCE	Statement date 8 November 2011
TRÁN DATE - BANK REFERÊNCE - 10 10 10 10 10 10 10 10 10 10 10 10 10	Company Numb	Let a			- Croch Limit 2
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				TOTAL	

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Corporate Card

STATEMENT OF ACCOUNT



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

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IN ALL CORRESPONDENCE

Commercial Cards Division Cards Customer Services D Box 5747 SOUTHEND-ON-SEA SS1 9AJ Telephone: 08709093702 Facsimile: 01702278312 8am - 6pm Monday-Friday 8am - 1pm Saturday

Statement date 8 October 2011

Credit Limit £

Company Number

TPANSACTION VIAT	33.30	£ 379.50
NAME/DESCRIPTION	WWW.MAJESTIC.CO.UK 08456056767 MAWWMAJESTIC.CO.UK 08456056767	TOTAL
BANK REFERENCE	78250236 78263862	
TRAN DATE	09 SEP 13 SEP	
POST DATE	12 SEP 14 SEP	

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