

Management Board Expenses
October - December 2013

Version 1

NAME	EXPENDITURE DATE	PURPOSE	MODE OF TRAVEL			ACCOMMODATION	HOSPITALITY	OTHER	TOTAL
			AIR	RAIL	TAXI/CAR				
			£	£	£	£	£	£	£
David Beamish <i>Clerk of the Parliaments</i>									
*	23 - 24 September 2013	Overnight accommodation accompanying the Lord Speaker and one member of staff to Belgrade, Serbia				340.47			340.47
*	24 - 27 September 2013	Overnight accommodation accompanying the Lord Speaker and one member of staff to Skopje, Macedonia				1,054.94			1,054.94
Ed Ollard <i>Clerk Assistant</i>									
									Nil Return
Rhodri Walters <i>Reading Clerk and Clerk of the Overseas Office</i>									
*	06 - 10 October 2013	Overnight accommodation during the Association of Secretaries General of Parliaments Meeting in Geneva, Switzerland				1,044.99			1,044.99
Lieutenant- General David Leakey CMG CBE MA <i>Gentleman Usher of the Black Rod</i>									
	21 November 2013	Visit to Operation Marquee build at North Weald		11.70	40.00				51.70
Andrew Makower <i>Finance Director</i>									
									Nil Return

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			AIR	RAIL	TAXI/CAR				
			£	£	£	£	£	£	
Tom Mohan <i>Director of Human Resources</i>									
								Nil Return	
Elizabeth Hallam Smith <i>Director of Information Services and Librarian</i>									
								Nil Return	
Carl Woodall <i>Director of Facilities</i>									
	24 September 2013	Lunch with Mary Gallagher, Paul Scott (M.D of Shepley Engineering) and Trevor Mars (Shepley Engineering) to discuss the Cast Iron Roofs Programme					86.35	86.35	

* corporate credit card transaction



STATEMENT OF ACCOUNT Corporate Card

MR DAVID BEAMISH
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: 0870 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

PLEASE QUOTE THIS ACCOUNT NUMBER
IN ALL CORRESPONDENCE

COPY

Statement date
08 October 2013

Credit Limit

Company Number:

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
26 SEP	24 SEP	00391550	METROPOL PALACE BEOGRAD 44,869.97 RSD 131.788322 131.788322	340.47
01 OCT	27 SEP	24144087	MAKEDONIJA TURIST AD SKOPJE 75,087.00 MKD 71.176559 71.176559	1,054.94
			TOTAL	£1,395.41



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MR RHODRI H WALTERS
Credit Card Manager
House Of Lords
Finance Department
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[REDACTED]
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COPY

Statement date
08 November 2013

Credit Limit [REDACTED]

Company Number: [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
11 OCT	10 OCT	01461594	Hotel Intercontinental Geneve 1,470.00 CHF 1.406712 1.406712	1,044.99
			TOTAL	£1,044.99