

Management Board Expenses
April - June 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>									
									Nil Return
Ed Ollard <i>Clerk Assistant</i>									
	20 - 29 March 2013	Travel from home to Heathrow and return in connection with flight to Quito,Ecuador for meeting of Association of Secretaries General of Parliaments		3.00	37.00				40.00
*	8 April 2013	Travel back to London for the recall of the House on the death of Baroness Thatcher.		66.00					66.00
Rhodri Walters <i>Reading Clerk and Clerk of the Overseas Office</i>									
*	12 April 2013	Delegate gifts for the 15th Meeting of the Association of European Senates to be held in the House of Lords in June 2013						328.50	328.50
*	21 - 23 April 2013	Overnight accommodation for Lord Boswell, Rhodri Walters and Duncan Sagar at the EU Speakers Conference in Nicosia,Cyprus				882.18			882.18
	24 April 2013	Taxi from home to Clapham Junction for the Gatwick Express when travelling to the EU Speakers Conference in Cyprus 21-24 April 13			16.00				16.00
	06 June 2013	Taxi from Hammersmith to Paddington for a train to Cheltenham for SIRO/CIO event			13.00				13.00
	13 - 14 June 2013	Taxi to Fishmongers' Hall for the Dutch Speaker, during the 15th Meeting of the Association of European Senates held on 13-14 June 2013			10.00				10.00

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			£	£	£	£	£	£	
Lieutenant- General David Leakey CMG CBE MA <i>Gentleman Usher of the Black Rod</i>									
								Nil Return	
Andrew Makower <i>Finance Director</i>									
								Nil Return	
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>									
	08 April 2013	Lunch with Stephen Squires and Hayley Miller (Major Projects Authority, Cabinet Office)					23.23	23.23	
	13 June 2013	Entertainment for Alexis Wintoniak, Clerk Assistant-Austrian Parliament					16.60	16.60	
	26 June 2013	Tea with CIR Gateway Team					16.45	16.45	

* corporate credit card transaction



STATEMENT OF ACCOUNT Corporate Card

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: 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

Statement date
08 May 2013

Credit Limit

Company Number:

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
10 APR	08 APR	58979513	EAST MIDLANDS TRAI LINCOLN	66.00
TOTAL				£66.00

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

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CARDS CUSTOMER SERVICES
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PLEASE QUOTE THIS ACCOUNT NUMBER
[REDACTED]
IN ALL CORRESPONDENCE

Statement date
08 May 2013

Credit Limit
[REDACTED]

Company Number: [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
12 APR	10 APR	00004571	HOUSE OF LORDS CRS LONDON	328.50
24 APR	23 APR	32996174	CYPRUS HILTON NICOSIA	882.18
			1,000.00 EUR 1.133555 1.133555	
TOTAL				£1,210.68

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