

**Management Board Expenses  
January - March 2014**

Version 2

NAME	EXPENDITURE DATE	PURPOSE	MODE OF TRAVEL			ACCOMMODATION	HOSPITALITY	OTHER	TOTAL
			AIR	RAIL	TAXI/CAR				
			£	£	£	£	£	£	£
<b>David Beamish</b> <i>Clerk of the Parliaments</i>									
									<b>Nil Return</b>
<b>Ed Ollard</b> <i>Clerk Assistant</i>									
									<b>Nil Return</b>
<b>Rhodri Walters</b> <i>Reading Clerk and Clerk of the Overseas Office</i> <i>(retired 28/02/2014)</i>									
	26 - 27 January 2014	Taxi from home to Heathrow and return in relation to the Meeting of Secretaries general of the EU in Vilnius, Lithuania			79.80				<b>79.80</b>
*	26 - 27 January 2014	Accommodation in relation to the Meeting of Secretaries general of the EU in Vilnius, Lithuania				127.59			<b>127.59</b>
<b>Simon Burton</b> <i>Reading Clerk and Clerk of the Overseas Office</i> <i>(w/lef 01/03/2014)</i>									
									<b>Nil Return</b>
<b>Lieutenant- General David Leakey CMG CBE MA</b> <i>Gentleman Usher of the Black Rod</i>									
									<b>Nil Return</b>

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			AIR	RAIL	TAXI/CAR				
			£	£	£	£	£	£	
<b>Andrew Makower</b> <i>Finance Director</i>									
									<b>Nil Return</b>
<b>Tom Mohan</b> <i>Director of Human Resources</i>									
	18 - 24 January 2014	Accommodation and incidental expenses in relation to attendance at ANZACATT Conference in Darwin, Australia				557.94		135.57	<b>693.51</b>
	06 - 07 March 2014	Attending meeting of the Inter-Parliamentary Corporate Affairs Contact Group, Belfast	118.50	10.20	17.00	75.00		5.00	<b>225.70</b>
<b>Elizabeth Hallam Smith</b> <i>Director of Information Services and Librarian</i>									
									<b>Nil Return</b>
<b>Carl Woodall</b> <i>Director of Facilities</i>									
	17 March 2014	Lunch with Martin Low (Director of Transport, Westminster City Council), Martin Baggs (CEO, Thames Water) & Mel Barlex (Parliamentary Estates Directorate)					167.20		<b>167.20</b>
	27 March 2014	Lunch with Edward Griffiths & Graham Sharp from Buckingham Palace					131.60		<b>131.20</b>

\* corporate credit card transaction



STATEMENT OF ACCOUNT Corporate Card

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

PLEASE QUOTE THIS ACCOUNT NUMBER  
[REDACTED]  
IN ALL CORRESPONDENCE

COPY

Statement date  
08 February 2014  
Credit Limit [REDACTED]

Company Number: [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
29 JAN	27 JAN	20892588	Kempinski Hotel Cathed Vilnius 517.92 LTL 4.059252 4.059252	127.59
			TOTAL	£127.59