

MANAGEMENT BOARD MEMBERS' EXPENSES APRIL-JUNE 2011

NAME	EXPENDITURE DATE	PURPOSE	MODE OF TRAVEL			ACCOMMODATION	HOSPITALITY	OTHER	TOTAL
			AIR	RAIL	TAXI/CAR				
			£	£	£				
Michael Pownall <i>Clerk of the Parliaments</i> <i>(retired 15/04/2011)</i>									
									Nil Return
David Beamish <i>Clerk of the Parliaments</i> <i>(from 16/04/2011)</i>									
									Nil Return
Ed Ollard <i>Clerk Assistant</i> <i>(from 16/04/2011)</i>									
	29 April 2011	4 Table uniform shirts for the Chamber for Ed Ollard						90.00	90.00
Rhodri Walters <i>Reading Clerk and Clerk of the Overseas Office</i>									
*	6 April 2011	Overnight accommodation for Lord Roper and Rhodri Walters during the EU Speakers' Conference in Brussels				510.39			510.39
*	15-20 April 2011	Accommodation for Rhodri Walters while attending the Association of Secretaries General of Parliaments (ASGP) in Panama City				838.03			838.03

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*	7 June 2011	Nugatory expenditure for the visit of the Speaker and delegation from the Parliament of Montenegro. The House was guarantor of this booking, for which there was no show from the Montenegro delegation				125.00			125.00
	16-18 June 2011	Taxi from Heathrow to home following attendance at the 13th meeting of the Association of European Senates in Madrid			50.80				50.80
Lieutenant- General David Leakey CMG CBE MA Gentleman Usher of the Black Rod									
									Nil Return
Philippa Tudor Finance Director (Up to 15/04/11)									
									Nil Return
Andrew Makower Finance Director (from 16/04/11)									
*	13 June 2011	Andrew's accommodation while attending the Inter-Parliamentary Contact Group (IPCG) meeting in the Scottish Parliament				111.00			111.00
Simon Burton Director of Human Resources (Up to 30/05/11)									

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			AIR	RAIL	TAXI/CAR				
									Nil Return
Tom Mohan <i>Director of Human Resources</i> <i>(from 31/05/11)</i>									
									Nil Return
Elizabeth Hallam Smith <i>Director of Information Services</i> <i>and Librarian</i>									
									Nil Return
Carl Woodall <i>Director of Facilities</i>									
	5 April 2011	Carl Woodall's travel card to attend the Fire Lecture at the Insurance Hall		6.60					6.60
	9-13 April 2011	Carl Woodall's visit to the Canadian Parliament			29.60	551.34	4.64		585.58
	27th June 2011	Lunch for Colonel Marcus and colleagues, with Mike Charlesworth, Fiona Smith and Carl Woodall					153.75		153.75

* Corporate Credit Card Transaction



Corporate Card

STATEMENT OF ACCOUNT

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

PLEASE QUOTE THIS CARD NUMBER
IN ALL CORRESPONDENCE

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

Statement date
8 April 2011

Credit Limit

Company Number

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
06 APR	05 APR	01736902	NOVOTEL BRUSSELS OFF BRUXELLES 550.00 EUR EXCHANGE RATE 1.077607	510.39
			TOTAL	£ 510.39



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9am - 1pm Saturday

Statement date
8 May 2011

Credit Limit: [REDACTED]

Company Number: [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
22 APR	20 APR	53600061	HOTEL MIRAMAR INTERCONTINPANAMA 1,320.00 USD EXCHANGE RATE 1.575122	838.03
			TOTAL	£ 838.03



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Statement date
8 June 2011

Credit Limit

Company Number:

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
07 JUN	06 JUN	84710438	PARK PLAZA WESTMINSTER BRLONDON	125.00
			TOTAL	£ 125.00



Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW MAKOWER
Credit Card Manager
House Of Lords
Finance Department
London
SW1A 0PW

PLEASE QUOTE THIS CARD NUMBER
IN ALL CORRESPONDENCE

Commercial Cards Division
Cards Customer Services
PO Box 5747
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8am - 6pm Monday-Friday
9am - 1pm Saturday

Statement date
8 July 2011

Credit Limit

Company Number

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
13 JUN	10 JUN	00670912		HOLYROOD HOTEL EDINBURGH	111.00
				TOTAL	£ 111.00