

Management Board Expenses

January - March 2013

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>									
								Nil Return	
Rhodri Walters <i>Reading Clerk and Clerk of the Overseas Office</i>									
	20 - 26 January 2013	Attendance at ANZACATT Professional Development Seminar in Canberra. Taxis home - Heathrow and return. Electronic Visa fee charged by Virgin Atlantic			82.40			30.00	112.40
*	20 - 26 January 2013	Accommodation for attendance at ANZACATT Professional Development Seminar in Canberra and one overnight stay in Sydney.				880.42			880.42
	10 - 11 February 2013	Taxi from Heathrow to home following the meeting of the Secretaries-General of EU Parliaments on Nicosia			58.00				58.00
*	10 - 11 February 2013	Overnight accommodation in Nicosia, Cyprus during the Meeting of Secretaries-General of EU Parliaments				133.28			133.28

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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>									
	14 January 2013	Lunch with Edward Griffiths from Buckingham Palace					80.05		80.05
	27 February 2013	Lunch with Tim Ainger (PEB External Member) and Fiona Smith					90.75		90.75
	5 March 2013	Lunch with David Beamish, Baroness Smith of Basildon and Sir Ken Knight (Fire Advisor)					79.60		79.60
	6 March 2013	Lunch with Nick Gleich, Major Projects Authority					41.85		41.85

* 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

Statement date
08 February 2013

Credit Limit

[REDACTED]

Company Number: [REDACTED]

COPY

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
23 JAN	22 JAN	18459171	THE GRACE HOTEL SYDNEY 255.78 AUD 1.454369 1.454369	175.87
28 JAN	25 JAN	89784679	RYDGES CAPITAL HILL CA FORREST 1,031.24 AUD 1.463686 1.463686	704.55
TOTAL				£880.42



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£ [REDACTED]

Company Number: [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
13 FEB	11 FEB	40690815	CYPRUS HILTON NICOSIA 150.00 EUR 1.125450 1.125450	133.28
TOTAL				£133.28