

**Management Board Expenses
July - September 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>									
									Nil Return
Rhodri Walters <i>Reading Clerk and Clerk of the Overseas Office</i>									
*	12 June 2013	Lord Speaker's gifts for the President and members of the Russian Federation Council during the bilateral visit on 12 June 2013						156.50	156.50
*	13 - 14 June 2013	Gifts for delegates attending the 15th meeting of the Association of European Senates hosted by the House of Lords						115.15	115.15
*	13 - 14 June 2013	Reimbursement of gifts for the 15th meeting of the Association of European Senates hosted by the House of Lords						-54.75	-54.75
	17 July 2013	Drinks in the Peers' Guest Room for Hon. Don Harwin, President of the Legislative Council, New South Wales					10.00		10.00
Lieutenant- General David Leakey CMG CBE MA <i>Gentleman Usher of the Black Rod</i>									
									Nil Return

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			AIR	RAIL	TAXI/CAR				
			£	£	£	£	£	£	
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>									
									Nil Return

* 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 July 2013

Credit Limit
[REDACTED]

Company Number: [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
12 JUN	10 JUN	00004742	HOUSE OF LORDS CRS LONDON	115.15
12 JUN	10 JUN	00004759	HOUSE OF LORDS CRS LONDON	156.50
TOTAL				£271.65

COPY



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[REDACTED]
IN ALL CORRESPONDENCE

Statement date
08 August 2013

Credit Limit
[REDACTED]

Company Number: [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
24 JUL	22 JUL	00004973	HOUSE OF LORDS CRS LONDON	\$4.75-
TOTAL				£54.75-

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