

**Management Board Expenses  
April - June 2012**

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>									
*	16 March 2012	Accommodation costs for David Beamish, The Lord Speaker and Zana Paul when attending the Association of European Senates meeting in Paris				506.69			<b>506.69</b>
*	30 March - 5 April 2012	Accommodation costs for David Beamish when attending the Association of Secretaries General of Parliaments meeting in Kampala				1,462.57			<b>1,462.57</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>									
	19 - 21 April 2012	Taxi home-Heathrow and Heathrow-home when attending the EU Speakers Conference in Warsaw			73.40				<b>73.40</b>
*	19 - 21 April 2012	Overnight accommodation for Lord Roper, Rhodri Walters and Duncan Sagar during the EU Speakers Conference in Warsaw				743.14			<b>743.14</b>

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			AIR	RAIL	TAXI/CAR				
			£	£	£	£	£	£	
<b>Lieutenant- General David Leakey CMG CBE MA</b> <i>Gentleman Usher of the Black Rod</i>									
	23 April 2012	Taxi to Buckingham Palace			5.60			<b>5.60</b>	
	10 May 2012	Taxi to and from Mosimann's, SW1 to attend a contingency meeting for the Queen's Diamond Jubilee visit to Westminster			15.90			<b>15.90</b>	
<b>Andrew Makower</b> <i>Finance Director</i>									
*	21 June 2012	Accommodation costs for Andrew Makower when attending the International Corporate Contact Group meeting in Cardiff				85.50		<b>85.50</b>	
<b>Tom Mohan</b> <i>Director of Human Resources</i>									
								<b>Nil Return</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>									
								<b>Nil Return</b>	

\* corporate credit card transaction



Corporate Card

STATEMENT OF ACCOUNT

MR DAVID BEAMISH  
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: 08709093702  
Facsimile: 01702278312  
8am - 6pm Monday-Friday  
9am - 1pm Saturday

PLEASE QUOTE THIS CARD NUMBER  
[REDACTED]  
IN ALL CORRESPONDENCE

Statement date  
8 April 2012

Credit Limit [REDACTED]

Company Number [REDACTED]

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
19 MAR	16 MAR	26344200	CONCORDE MONTPA 4238755 75PARIS 14	154.41
19 MAR	16 MAR	27344209	180.00 EUR EXCHANGE RATE 1.165727	
19 MAR	16 MAR	02697683	CONCORDE MONTPA 4238755 75PARIS 14	197.30
06 APR	05 APR	61300580	230.00 EUR EXCHANGE RATE 1.165737	
			HOTEL CONCORDE MONTP PARIS	154.98
			SERENA HOTELS KAMPALA	1,462.57
			2,246.78 USD EXCHANGE RATE 1.536186	
			TOTAL	£ 1,969.26

Sub  
B040 }  
B055 }  
B040 }  
B040 }



Purchasing Card

STATEMENT OF ACCOUNT

[Redacted]

MIR ANDREW MAKOWER  
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: 08709093702  
Facsimile: 01702278312  
8am - 6pm Monday-Friday  
9am - 1pm Saturday

PLEASE QUOTE THIS CARD NUMBER

[Redacted]  
IN ALL CORRESPONDENCE

Statement date  
8 July 2012

Credit [Redacted]

Company Number: [Redacted]

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 JUN	22 JUN	49588176		ST DAVIDS HOTEL AND SPA CARDIFF	85.50
				TOTAL	£ 85.50





Corporate Card

STATEMENT OF ACCOUNT

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: 08709093702  
Facsimile: 01702278312  
8am - 6pm Monday-Friday  
9am - 1pm Saturday

PLEASE QUOTE THIS CARD NUMBER  
IN ALL CORRESPONDENCE

Statement date  
8 May 2012

Credit Limit £

Company Number:

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
23 APR	21 APR	66228507	SHERATON 3,672.00 PLN EXCHANGE RATE 4.941195	743.14
			TOTAL	£ 743.14