

Sir Nicholas Macpherson – Permanent Secretary, HM Treasury
Business Expenses – October-December 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
13.10.11	Norwich	Official meetings		£32.00				£32.00
28.10.11	Oxford	Institute for New Economic Thinking Conference		£47.40				£47.40
03.11.11	Birmingham	Conference (speaking engagement)		£22.50				£22.50
09.11.11	Oxford	Official meeting (speaking engagement)		£51.40				£51.40
25.11.11 – 26.11.11	Oxford	Official meetings		£48.50				£48.50
01.12.11 – 02.12.11	Edinburgh	Official meetings	£204.69	£32.00	£44.00	£79.00		£359.69
21.12.11 – 22.12.11	Dublin	Official meetings	£301.31			£83.00		£384.31

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
12.10.11	Association for Financial Markets in Europe (AFME)	Dinner
24.10.11	The Centre for Economic Performance (CEP)	Lunch
25.10.11	KPMG	Lunch
27.10.11	Russell Group of Universities	Dinner and speaking engagement
28.10.11	Institute for New Economic Thinking	Conference, lunch and reception
01.11.11	LAZARD	Lunch
02.11.11	FDA	Breakfast
03.11.11	Financial Times and Goldman Sachs	Dinner
09.11.11	Keble College	Dinner and speaking engagement
11.11.11	Atlantic Partnership	Breakfast
16.11.11	Reuters Breakingviews	Reception
17.11.11	Bank of America Merrill Lynch	Lunch
17.11.11	National Institute of Economic and Social Research (NIESR)	Reception
22.11.11	Diageo	Lunch
25.11.11 – 26.11.11	Nuffield College	Dinner and accommodation
28.11.11	British Bankers' Association	Lunch
01.12.11	Scottish Financial Enterprise Board	Dinner
05.12.11	Rothschild	Dinner
06.12.11	Financial Times	Reception
20.12.11	Lord Carter	Lunch

Tom Scholar – Second Permanent Secretary, HM Treasury
Business Expenses – October-December 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
02.10.11- 03.10.11	Zurich	Official meetings	£467.20	£64.00		£255.74	£786.94	
17.10.11- 18.10.11	Madrid	Official meetings	£923.30	£32.00		£7.01	£962.31	
13.11.11- 15.11.11	Rome	Official meetings	£378.70				£378.70	
26.11.11- 29.11.11	Washington and Ottawa	Official meetings	£5,766.13				£5,766.13	
05.12.11- 06.12.11	Luxembourg	Official meetings	£343.50				£343.50	
11.12.11- 14.12.11	Singapore	Official meetings	£3,830.53				£3,830.53	
21.12.11- 22.12.11	Dublin	Official meetings	£301.31				£301.31	

**Tom Scholar – Second Permanent Secretary
Hospitality Received – October-December 2011**

Date	Organisation Name	Type of Hospitality Received
12.10.11	Association for Financial Markets in Europe (AFME)	Dinner
14.10.11	National Bank of Kuwait	Lunch
17.10.11	Santander	Dinner
18.10.11	City of London Corporation	Dinner
15.11.11	Inzito Partnership	Reception

Michael Ellam – Director General, International and Finance, HM Treasury
Business Expenses – October-December 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
03.10.11 - 04.10.11	Luxembourg	Official meetings	£656.65		£40.20	£205.43		£902.28
13.10.11 - 15.10.11	Paris	Official meetings		£605.00		£488.86		£1,093.86
20.10.11 - 22.10.11	Brussels	Official meetings		£334.00	£23.58	£356.34		£713.92
31.10.11 - 04.11.11	Nice	Official meetings	£837.20		£105.15			£942.35
07.11.11 - 09.11.11	Brussels	Official meetings		£260.00		£331.76		£591.76
17.11.11 - 18.11.11	Brussels	Official meetings		£309.00	£12.83	£190.13		£511.96
24.11.11 - 25.11.11	Frankfurt	Official meetings	£550.07		£34.47	£227.43		£811.97
29.11.11 - 30.11.11	Brussels	Official meetings		£430.00				£430.00
04.12.11 - 08.12.11	Tokyo, Hong Kong and Singapore	Official meetings	£6,697.73	£37.65	£71.07	£244.36		£7,050.81
14.12.11 - 16.12.11	Brussels and Berlin	Official meetings	£666.10	£157.00	£89.48	£211.91		£1,124.49
21.12.11 - 22.12.11	Frankfurt	Official meetings	£679.45					£679.45

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
11.10.11	TheCityUK	Dinner
12.10.11	Association for Financial Markets in Europe (AFME)	Dinner
10.11.11	CREST	Lunch

Andrew Hudson – Director General, Public Services, HM Treasury
Business Expenses – October-December 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
28.10.11	Manchester	Official meeting		£94.50				£94.50
11.10.11	Edinburgh	Conference		£75.50	£22.80	£96.00		£194.30
03.11.11	Birmingham	Conference		£74.50				£74.50
12.12.11	Gatwick Airport	Official meeting		£17.90				£17.90

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
11.10.11	BDO/Society of Local Authority Chief Executives	Dinner

Dave Ramsden – Director General and Chief Economic Adviser, HM Treasury
Business Expenses – October-December 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
06.11.11- 08.11.11	Paris	Official meetings		£302.39	£40.61	£31.99		£374.99
05.12.11	London	Official meetings (with French Tresor and French Embassy: 14 Officials)					£402.94	£402.94
13.12.11	Scotland	Official meetings	£277.77	£37.90			£7.00	£332.67

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
02.11.11	Bank of America Merrill Lynch	Dinner and speaking engagement
06.11.11-08.11.11	Organisation for Economic Cooperation and Development (OECD)	Lunch
21.11.11	Confederation of British Industry (CBI)	Dinner
05.12.11	Goldman Sachs	Lunch and speaking engagement
06.12.11	HSBC	Lunch
06.12.11	Deutsche Bank	Dinner and speaking engagement
09.12.11	Confederation of British Industry (CBI)	Lunch

Jonathan Taylor – Director General, Financial Services and Stability, HM Treasury
Business Expenses – October-December 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
01.12.11- 02.12.11	Edinburgh	Official meetings	£125.42	£32.00	£40.00	£99.00		£296.42

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
04.10.11	London Metal Exchange	Dinner
18.10.11	Citi	Lunch
26.10.11	GE Corporate	Lunch
03.11.11	Financial Times and Goldman Sachs	Dinner
07.11.11	Nationwide	Lunch
07.11.11	Arbuthnot Banking Group	Reception
10.11.11	Royal Bank of Scotland (RBS)	Lunch
29.11.11	Barclays	Lunch
01.12.11	Scottish Financial Enterprise	Dinner
06.12.11	International Swaps and Derivatives Association (ISDA)	Reception
07.12.11	Standard Life	Reception
13.12.11	Barcap	Lunch

Edward Troup – Director General, Budget, Tax and Welfare, HM Treasury
Business Expenses – October-December 2011

No expenses were incurred during this period.

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
27.10.11	PricewaterhouseCoopers LLP	Dinner
07.11.11	PricewaterhouseCoopers LLP	Lunch
12.12.11	Institute of Directors	Reception

**James Bowler –Director, Strategy, Planning and Budget, HM Treasury
Business Expenses – October-December 2011**

No expenses were incurred during this period.

Hospitality Received

James did not receive any hospitality during this period.

**Alison Cottrell – Corporate Services Director, HM Treasury
Business Expenses – October-December 2011**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
13.10.11	Norwich	Official meetings		£32.00	£6.00			£38.00
11.11.11	Brussels	Official meetings		£159.00				£159.00
16.11.11	Norwich	Official meetings		£32.00	£6.00			£38.00
08.12.11	Norwich	Official meetings		£32.00	£6.00			£38.00

Hospitality Received

Alison did not receive any hospitality during this period.

Julian Kelly – Group Director, Finance and Commercial, HM Treasury
Business Expenses – October-December 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
13.10.11	Norwich	Official meetings		£32.00	£6.00			£38.00
27.10.11	Exeter	Official meeting		£40.00				£40.00
03.11.11	Birmingham	Conference		£96.50				£96.50
16.11.11	Norwich	Official meetings		£32.00	£6.00			£38.00

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
20.10.11	Chartered Institute of Management Accounts (CIMA)	Dinner
17.11.11	Lloyds Bank	Reception