

**Sir Nicholas Macpherson – Permanent Secretary, HM Treasury
Business Expenses – January-March 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
24.01.12- 25.01.12	Edinburgh	Official meetings		£159.50	£18.00	£93.15		£270.65
01.02.12	London	Official meeting		£8.50				£8.50
02.03.12	Oxford	Official meeting		£32.50				£32.50

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
11.01.12	St John's College	Dinner and accommodation (and spouse)
24.01.12	Espirito Santo Investment Bank	Lunch
24.01.12	Royal Bank of Scotland (RBS)	Dinner
26.01.12	British Academy	Lunch
01.02.12	Barclays	Dinner
21.02.12	Bank of America Merrill Lynch	Viewing (and spouse)
28.02.12	JCA Group	Lunch
02.03.12	Nuffield College	Dinner
27.03.12	Whitehall and Industry Group	Reception and speaking engagement

Tom Scholar – Second Permanent Secretary, HM Treasury

Business Expenses – January-March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
08.01.10- 10.01.10	Basel	Official meeting		£64.00	£15.00	£222.43		£301.43
04.02.10- 05.02.10	Manchester	Official meeting				£120.99		£120.99
18.02.10- 19.02.10	Paris	Official meeting		£3.90	£15.40	£144.53		£163.83
27.09.10	Paris	Official meeting		£13.10				£13.10
27.09.10- 29.09.10	New York	Official meeting		£19.30	£51.32	£100.04		£170.66
16.10.10- 20.10.10	Seoul	Official meeting		£32.00	£40.85	£204.37		£277.22
29.10.10- 30.10.10	Toronto	Official meeting		£16.50	£87.38	£392.12		£496.00
11.12.10- 15.12.10	Cape Town	Official meeting		£32.00	£90.96	£185.94		£308.90
09.01.12- 10.01.12	Basel	Official meeting	£306.50					£306.50

24.01.12	Edinburgh	Official meeting	£114.75					£114.75
25.02.12- 26.02.12	Mexico	Official meeting	£3,552.60					£3,552.60
05.03.12- 06.03.12	Basel	Official meeting	£163.50	£34.00		£189.45		£386.95

Some costs above relate to trips made in 2010.

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
10.01.12	Virgin Money	Reception
24.01.12	Royal Bank of Scotland	Dinner
31.01.12	Hong Kong Trade Development Council	Reception
01.02.12	Barclays	Dinner
16.02.12	HSBC	Lunch
01.03.12	Rothschild	Reception
26.03.12	Promontory Financial Group (UK) Ltd	Dinner
28.03.12	Reuters	Dinner

James Bowler –Director General, Strategy, Planning and Budget, HM Treasury
Business Expenses–January - March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
23.01.12	Sunningdale	Training		£21.00				£21.00

Hospitality Received

James did not receive any hospitality during this period.

Michael Ellam – Director General, International and Finance, HM Treasury

Business Expenses – January-March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
21.12.11- 22.12.11	Frankfurt	Official meeting			£54.33	£189.75		£244.08
09.01.12- 10.01.12	Paris	Official meeting		£340.00	£14.00	£198.89		£552.89
12.01.12- 13.01.12	Brussels	Official meeting		£340.00	£10.73	£214.94		£565.67
14.01.12- 21.01.12	Hong Kong /Beijing/Tokyo/ Mexico City/ London	Official meeting	£12,353.73		£144.49	£710.21		£13,208.43
23.01.12- 24.01.12	Brussels	Official meeting		£430.00		£144.68		£574.68
26.01.12- 27.01.12	Brussels	Official meeting		£319.86		£205.09		£524.95
05.02.12- 06.02.12	Frankfurt	Official meeting	£409.85	£18.90	£97.94	£183.76		£710.45
09.02.12- 10.02.12	Brussels	Official meeting		£309.00	£12.50	£224.20		£545.70

23.02.12- 27.02.12	Mexico City	Official meeting	£5,356.63		£107.15	£432.01		£5,895.79
29.02.12- 01.03.12	Brussels	Official meeting	£6.20	£318.00	£12.71	£208.10		£545.01
07.03.12- 08.03.12	Brussels	Official meeting		£279.00	£13.41	£186.80		£479.21
12.03.12- 13.03.12	Brussels	Official meeting		£490.00	£18.35	£169.29		£677.64
14.03.12	Portsmouth	Official meeting		£36.00				£36.00
18.03.12- 21.03.12	Washington	Official meeting	£3,905.13					£3,905.13
21.03.12- 23.03.12	Frankfurt /Brussels /London	Official meeting	£795.95	£123.00	£55.04	£537.90		£1,511.89
30.03.12- 31.03.12	Copenhagen	Official meeting		£791.65				£791.65

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
16.02.12	HSBC	Lunch
16.03.12	Investec	Lunch
29.03.12	Financial Times	Lunch

Dave Ramsden – Director General and Chief Economic Adviser, HM Treasury

Business Expenses – January-March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
12.01.12 - 14.01.12	Zurich	Official conference	£168.80	£60.02		£429.14	£657.96	
31.01.12	Newport	Official meeting		£104.00			£104.00	
10.02.12	Swindon	Official meeting		£53.50			£53.50	

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
12.01.12-14.01.12	Bellagio Conference	Dinner and lunch
17.01.12	British Bankers' Association	Lunch and speaking engagement
01.02.12	PricewaterhouseCoopers	Lunch
23.03.12	HSBC	Lunch and speaking engagement
28.03.12	Citibank	Dinner and speaking engagement
30.03.12	Federation of Small Businesses (FSB)	Lunch

Jonathan Taylor – Director General, Financial Services and Stability, HM Treasury
Business Expenses – January-March 2012

No expenses were incurred during this period.

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
10.01.12	Virgin Money	Reception
13.01.12	Deutsche Bank	Lunch
19.01.12	BNP Paribas	Reception
24.01.12	Deloitte	Lunch
25.01.12	Mansion House	Dinner
01.02.12	Barclays	Dinner
03.02.12	European Policy Forum	Lunch
06.02.12	Morgan Stanley	Lunch
09.02.12	Association of Private Client Investment Managers and Stockbrokers (APCIMS)	Reception
14.02.12	SJ Berwin LLP	Lunch
21.02.12	Rothschild	Lunch
21.02.12	Finance and Leasing Association (FLA)	Dinner
22.02.12	City of London	Lunch
28.02.12	CityUK	Lunch
12.03.12	British private equity and Venture Capital Association (BVCA)	Dinner
13.03.12	Investment UK	Lunch
26.03.12	Aviva	Reception

Edward Troup – Managing Director, Budget, Tax and Welfare, HM Treasury
Business Expenses –January - March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
19.01.12	Sunningdale	Training		£6.90	£5.00			£11.90
20.01.12	Twickenham	Official meeting		£6.90				£6.90
30.01.12	Dorneywood	Official meeting		£7.80	£25.00			£32.80
22.03.12	Norwich	Official meeting		£62.00				£62.00

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
10.01.12	The Chartered Institute of Taxation	Lunch
30.01.12	The Law Society	Dinner

Sharon White – Director General, Public Services, HM Treasury
Business Expenses – January-March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
29.02.12	London	Official meetings					£21.94	£21.94

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
14.02.12	Institute for Government	Lunch

Alison Cottrell – Corporate Services Director, HM Treasury

Business Expenses – January-March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
12.01.12	Norwich	Official meeting		£46.00	£7.50			£53.50
20.01.12	Norwich	Official meeting		£46.00	£7.25			£53.25
03.02.12	Brussels	Official meeting	£224.00					£224.00
15.02.12	Norwich	Official meeting		£34.00	£12.00			£46.00
22.03.12	Norwich	Official meeting		£62.00				£62.00

Hospitality Received

Date	Organisation Name	Type of Hospitality Received
07.02.12	Federation of Small Businesses (FSB)	Dinner

Julian Kelly – Group Director, Finance and Commercial, HM Treasury
Business Expenses – January - March 2012

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
12.01.12	Norwich	Official meeting		£46.00	£7.50			£53.50
20.01.12	Norwich	Official meeting		£46.00	£7.25			£53.25
22.03.12	Norwich	Official meeting		£46.00				£46.00

Hospitality Received

Julian did not receive any hospitality during this period.