

**Nick Macpherson – Permanent Secretary, HM Treasury**  
**Business Expenses – July–September 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
28.09.12	Manchester	Speech at School		£100.00				£100.00

**Hospitality Received**

Date	Organisation Name	Type of Hospitality Received
06.07.12	Santander	Breakfast
09.07.12	Odey Asset Management	Reception
11.07.12	Association of Chief Executives	Reception
12.07.12	Citigroup Global Markets Ltd	Lunch
16.07.12	The Centre for Economic Performance	Lunch
23.07.12	Oxford Economics Ltd	Lunch
31.07.12	Greenhill & Co	Lunch
04.09.12	Bank of America Merrill Lynch	Lunch
04.09.12	Scottish Financial Enterprise	Reception
05.09.12	Reuters Breakingviews	Lunch
13.09.12	Bundesverband der Deutschen Industrie / Citigroup	Dinner

**Tom Scholar – Second Permanent Secretary, HM Treasury**  
**Business Expenses – July-September 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
24.09.12	Basel	Official meetings	£134.15					£134.15
25.07.12	London	Passport purchase for official travel					£138.50	£138.50

**Hospitality Received**

Date	Organisation Name	Type of Hospitality Received
05.07.12	Westminster Forum	Lunch
18.07.12	City of London Corporation	Dinner
05.09.12	Lloyds of London	Dinner

**Michael Ellam – Director General, International and Finance, HM Treasury**  
**Business Expenses – July-September 2012**

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			Air	Rail	Taxi/Car	Accommodation/ Meals		
21.06.12- 22.06.12	Frankfurt	Official meetings			£53.25	£166.00		£219.25
02.07.12- 03.07.12	Brussels	Official meetings		£447.86		£179.52		£627.38
05.07.12- 07.07.12	Cyprus	Official meetings	£528.57		£151.64	£129.71		£809.92
09.07.12- 10.07.12	Brussels	Official meetings		£377.22		£157.61		£534.83
16.07.12- 18.07.12	Frankfurt/Brussels	Official meetings	£357.57	£167.75	£58.99	£356.00		£940.31
23.07.12- 25.07.12	Prague/Budapest	Official meetings	£1,130.75		£50.85	£126.66		£1,308.26
27.07.12	Paris	Official meetings		£324.25				£324.25
03.09.12- 04.09.12	Berlin/Stockholm	Official meetings	£816.15	£25.23				£841.38
06.09.12- 07.09.12	Brussels	Official meetings		£276.99		£127.30		£404.29
10.09.12- 11.09.12	Paris	Official meetings		£407.52	£38.30	£200.02		£645.84

13.09.12-15.09.12	Cyprus	Official meetings	£308.85	£27.17	£45.10	£23.61		£404.73
19.09.12-20.09.12	Brussels	Official meetings		£378.85				£378.85
22.09.12-25.09.12	Mexico	Official meetings	£5,576.59			£229.84		£5,806.43
27.09.12-28.09.12	Brussels	Official meetings		£350.18		£127.52		£477.70

### Hospitality Received

Date	Organisation Name	Type of Hospitality Received
12.07.12	Bank of America Merrill Lynch	Dinner
06.09.12	Breugel	Dinner

**Dave Ramsden – Director General and Chief Economic Adviser, HM Treasury**  
**Business Expenses – July-September 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
11.09.12- 12.09.12	Scotland	Official meetings	£223.43		£81.20	£79.00		£383.63
16.09.12- 24.09.12	Singapore, Beijing, Tokyo	Official meetings	£5,020.21				£138.18	£5,158.39

**Hospitality Received**

Date	Organisation Name	Type of Hospitality Received
31.07.12	Daily Telegraph	Lunch
28.08.12	Confederation of British Industry	Lunch
07.09.12	Goldman Sachs	Lunch
11.09.12	Royal Bank of Scotland	Dinner
21.09.12	Citi	Lunch
21.09.12	Royal Bank of Scotland	Dinner

**Jonathan Taylor – Director General, Financial Services and Stability, HM Treasury**  
**Business Expenses – July-September 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
17.07.12	Brussels	Official meetings		£170.82				£170.82

**Hospitality Received**

Date	Organisation Name	Type of Hospitality Received
18.07.12	The Mansion House	Breakfast
18.07.12	Holdingham Group Limited (Hakluyt)	Lunch
04.09.12	NYSE Liffe	Lunch
06.09.12	The Mansion House	Breakfast
12.09.12	The Quoted Companies Alliance	Dinner

**Sharon White – Director General, Public Services, HM Treasury**  
**Business Expenses – July-September 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
06.07.12	Birmingham	Official meetings		£73.22				£73.22

**Hospitality Received**

Sharon did not receive any hospitality during this period.

**James Bowler –Director, Strategy, Planning and Budget, HM Treasury  
Business Expenses – July-September 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
02.08.12	Edinburgh	Official meeting	£226.42		£17.70			£244.12
17.09.12- 18.09.12	Sunningdale	Official meeting		£28.10				£28.10

**Hospitality Received**

James did not receive any hospitality during this period.



**Alison Cottrell – Corporate Services Director, HM Treasury  
Business Expenses – July-September 2012**

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	Total Cost £
			Air	Rail	Taxi/Car	Accommodation/ Meals		
24.07.12	Norwich	Official meetings		£50.28	£13.00			£63.28
14.09.12	Edinburgh	Official meetings	£168.07					£168.07
20.09.12	Norwich	Official meetings		£70.01	£4.45			£74.46

**Hospitality Received**

Alison did not receive any hospitality during this period.

**Julian Kelly – Group Director, Finance and Commercial, HM Treasury  
Business Expenses – July-September 2012**

No expenses were incurred during this period.

**Hospitality Received**

Julian did not receive any hospitality during this period.