



GIFTS, HOSPITALITY AND EXPENSES REGISTER
BOARD AND PRINCIPAL OFFICERS
 Quarter 1 April/June 2016-17

Key
 Declined
 gifts &

	accepted/ declined/ ruffle / given /	Date paid (for expenses)/ Event date (for events)	Recipient / Payee	Position	PUBLIC REGISTER	Value/ Amount paid	Special consent	Evidence	for gifts and hospitality only	
Expenses	Non-taxable	tbc	Chris Rule	CIO	Various travel & subsistence claims re partnership and client meetings March 2016	£80.12		Payroll		
Expenses	Non-taxable	tbc	Chris Rule	CIO	Various Oyster expenses for misc meetings 04.02.15 - 21.03.16	£24.40		Payroll		
Expenses	Taxable	12.04.2016	Skip McMullan	Board member	Various travel expenses for B&A Committee, investment comm meeting, LPFA induction at Union Street. LPP Admin Board meeeting in Preston.	£609.25		finance		
Expenses	Taxable	27.04.2016	Terence Jagger	Board member	various travel expenses to LPFA Union Street re Board, Business & Administration, Board member induction and Audit & Risk Committee meetings.	£33.60		finance		
Expenses	Non-taxable	22.04.2016	Terence Jagger	Board member	Travel re LPFA Board Dinner at union street café.	£4.80		payroll		
Expenses	Taxable	11.5.2016	Skip McMullan	Board member	Car park and train re LPFA board meeting in May 16 at Union Street	£23.45		finance		

Expenses	Non-taxable	27.06.2016	Mike Allen	Managing Director	Various travel expenses regarding Pensions committee, Bexley meeting, CIPFA Pensions Panel, Hertfordshire County Council meeting, Local Authority Conference and Herts Pensions Fire Board	£102.10		payroll		
Hospitality	Declined	14.04.2016	Mike Allen	Managing Director	Sackers 50th Anniversary reception	<£75		6	Sackers	No formal relationships
Hospitality	Accepted	16.05.2016	Mike Allen	Managing Director	Dinner on the occasion of the Pensions and Lifetime Savings Association (PLSA) Local Authority conference 2016	<£75		7	Henderson	No formal relationships
Hospitality	Declined	16.05.2016	Mike Allen	Managing Director	Invitation to the Gala Dinner at at the PLSA Local authority conference 2016 by Cap Group who was hosting a table	<£75		8	Cap Group	No formal relationships
Hospitality	Accepted	17.05.2016	Mike Allen	Managing Director	Inivted to attend a sponsored table at the gala Dinner at the PLSA Local Authority conference 2016	<£75		9	Winton	LPFA have investments with Winton
Hospitality	Accepted	22.06.2016	SIR MERRICK Cockell	Chairman	Business lunch meeting	<£75			Cadogan Estate	