



GIFTS, HOSPITALITY AND EXPENSES REGISTER
BOARD AND PRINCIPAL OFFICERS
 Quarter 4 2017-18 (Jan/March)

Key
 Declined gifts & hopsitality in red

Type	accepted/ declined/ ruffle / given / taxable / non-taxable	Date paid (for expenses)/ Event date (for events)	Recipient/ Payee	Position	Description / what on offer / business justification	Value/ Amount paid	Evidence	for gifts and hospitality only	
								given by/ host	relationship
Expenses	Non-taxable	04-05/02/2018	Abbi Leech	s151 Officer	parking & tube fare (meetings in London)	£ 21.20	Payroll		
Expenses	Non-taxable	17-18/01/2018	Abbi Leech	s151 Officer	parking & out of pocket expenses	£ 54.00	Payroll		
Expenses	Non-taxable	11/01/2018	Abbi Leech	s151 Officer	parking, train tickets & tube fare (meetings in London)	£ 175.77	Payroll		
Expenses	Non-taxable	04/01/2018	Abbi Leech	s151 Officer	parking & tube fare (meetings in London)	£ 11.80	Payroll		
Expenses	Taxable	11/01/18	Skip McMullan	Board Member	Car park and train - Meeting with Mallen and A4S meeting)	£ 14.80	4		
Expenses	Taxable	17/01/18	Skip McMullan	Board Member	Car park and train - Shareholder meeting	£ 27.80	4		
Expenses	Taxable	25/01/18	Skip McMullan	Board Member	Car park and train - Semperian audit/Board Meeting	£ 24.90	4		
Expenses	Taxable	25/01/18	Skip McMullan	Board Member	Preperation and attendance of Semperian Board meeting	£ 500.00	4		
Expenses	Taxable	25/01/18	Skip McMullan	Board Member	Preperation and attendance of Semperian Audit meeting	£ 500.00	4		
Hospitality	Accepted	28/02/2018	Skip McMullan	Board Member	MAS Lunch	<£75	1	Confernece	
Expenses	Taxable	02/02/18	Skip McMullan	Board Member	Car park and train - Allister Jeffrey meeting	£ 13.40	2		
Expenses	Taxable	05/02/18	Skip McMullan	Board Member	Car park and train - LPFA interviews	£ 24.90	2		
Expenses	Taxable	13/02/18	Skip McMullan	Board Member	Car park and train - LPFA Board	£ 24.90	2		
Expenses	Taxable	22/02/18	Skip McMullan	Board Member	Car park and train - LPFA MD Interviews	£ 36.30	2		
Expenses	Non-taxable	06/02/18	Skip McMullan	Board Member	Car park and train - LPFa Board dinner	£ 10.85	3		
Expenses	Non-taxable	30/01/18	Skip McMullan	Board Member	Mobile Phone charges - LPFA Investment Panel	£ 85.00	3		
Expenses	Taxable	06/03/2018	Peter Scales	LPB Board Member	LPB Meeting - carpark and train	£60.50	4		
Hospitality	Accepted	22/03/18	Tamlyn Nall	Board member	Defined Benefit Indaba 2018 forum. Lunch and drinks included. CPD accreditation.	£ 25.00	7	Host	None
Expenses	Taxable	26/03/18	Skip McMullan	Board member	Sir Merrick Cockell meeting - Car park & train	£ 16.20	4		
Expenses	Taxable	27/03/18	Skip McMullan	Board member	LPFA & LPP Shareholder meeting - Car park & train	£ 23.60	4		
Expenses	Non-taxable	13/03/2018	Skip McMullan	Board member	LPP I Investor Forum - Car park & train	£ 13.40	5		

Hospitality	Accepted	13/03/18	Skip McMullan	Board member	Dinner Event with Capital Group at Devonshire House	£ 88.00	6		
Hospitality	Accepted	08/03/2018	Sir Merrick Cockell	Chairman	Dinner at PLSA Investement Conference	<£75		Cheyne Capital Management	
Hospitality	Accepted	08/03/18	Mike Allen	Managing Director	Dinner at PLSA Investement Conference	<£75		Pictet Asset Management	
Hospitality	Given	17/01/2018	Sir Merrick Cockell	Chairman	Lunch meeting LPFA / LCPF / Berkshire PF	£ 113.35	credit card	given by LPFA	
Expenses	Non-taxable	07-09/03/18	Sir Merrick Cockell	Chairman	Travel to/from PLSA Conference in Edinburgh	£ 121.25	credit card		
Expenses	Non-taxable	07-09/03/18	Mike Allen	Managing Director	Travel to/from PLSA Conference in Edinburgh	£ 53.40	credit card		
Hospitality	Accepted	26/03/2018	Mike Allen	Managing Director	Farewell Dinner	£ 70.71		LPP	
Hospitality	Given	12/01/2018	Sir Merrick Cockell	Chairman	Lunch meeting LPFA/ GLA	£ 159.19	credit card	given by LPFA	