



**GIFTS, HOSPITALITY AND EXPENSES REGISTER
Q3 - Oct - December 2019
BOARD AND PRINCIPLE OFFICERS**

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	PUBLIC REGISTER Description / what on offer / business justification	Value/ Amount paid	Special consent	Evidence	for gifts and hospitality only	
									given by/ host	relationship
Expenses	non-taxable	24.10.2019	Barbara Weber	Board Member	TFL Rail Travel into London	£4.80		8/Finance		
Expenses	non-taxable	25.10.2019	Barbara Weber	Board Member	Heathrow Express, to LPFA Board Meeting	£25.00		8/Finance		
Expenses	non-taxable	25.10.2019	Barbara Weber	Board Member	TFL Travel	£2.40		8/Finance		
Expenses	non-taxable	23.10.2019	Barbara Weber	Board Member	Taxi Journey	£15.75		8/Finance		
Expenses	non-taxable	09.11.2019	Barbara Weber	Board Member	Flight from Zurich to London to attend the LPFA Meeting	£461.10		9/Finance		
Expenses	non-taxable	26.11.2019	Barbara Weber	Board Member	Flight from Zurich to London when attending LPFA Investment Panel on 27.11.2019	£269.40		9/Finance		
Expenses	non-taxable	26.11.2019	Barbara Weber	Board Member	Heathrow Express when attending LPFA investment panel on 27.11.2019	£22.00		9/Finance		
Expenses	non-taxable	26.11.2019	Barbara Weber	Board Member	TFL Charge tube when attending LPFA Investment Panel on 27.11.2019	£4.80		9/Finance		
Expenses	non-taxable	27.11.2019	Barbara Weber	Board Member	TFL Travel Charge tube when attending LPFA Investment Panel on 27.11.2019	£2.40		9/Finance		
Expenses	non-taxable	27.11.2020	Barbara Weber	Board Member	LUL Ticket Machine Notting, Oyster Card	£50.00		9/Finance		
Expenses	non-taxable	03.12.2019	Barbara Weber	Board Member	Flight from Zurich-London when attending LPFA farewell drinks	£297.00		9/Finance		
Expenses	non-taxable	03.12.2020	Barbara Weber	Board Member	Taxi when attending LPFA farewell drinks	£46.40		9/Finance		
Expenses	non-taxable	10.12.2019	Barbara Weber	Board Member	Heathrow Express when attending x-mas dinner on December	£25.00		9/Finance		
Expenses	non-taxable	10.12.2020	Barbara Weber	Board Member	Flight form Zurich -London when attending LPFA X-Mas Dinnner on December	£321.30		9/Finance		
Expenses	non-taxable	10.12.2021	Barbara Weber	Board Member	Licenced london taxi when attending LPFA X-Mas dinner	£11.00		9/Finance		
Expenses	non-taxable	10.12.2022	Barbara Weber	Board Member	Travel to the airport Zurich when attending different LPFA meetings	£12.60		9/Finance		
Expenses	Taxable	25.10.2019	Barbara Weber	Board Member	Hotel Accomodation when attending LPFA Board meeting on 24.10.2019	£314.10		10/Payroll		
Expenses	non-taxable	07.11.2019	Peter Scales	Board Member	Annual Performance Review	£59.20		11/Finance		
Expenses	non-taxable	26.11.2019	Peter Scales	Board Member	LPFA Local Pension Board meeting	£53.00		11/Finance		



GIFTS, HOSPITALITY AND EXPENSES REGISTER
Q3 - Oct - December 2019
BOARD AND PRINCIPLE OFFICERS

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	PUBLIC REGISTER Description / what on offer / business justification	Value/ Amount paid	Special consent	Evidence	for gifts and hospitality only	
									given by/ host	relationship
Gift	Accepted	19.11.2019	Sir Merrick Cockell	Board Member	Retirment gift from LPP to the LPFA Chairman after 9 years of service.	£197.50		n/a	LPP	Service provider
Expenses	non-taxable	02.10.19	William Bourne	Board Member	Travel - Train	£29.65		12/Finance		
Expenses	non-taxable	09.10.19	William Bourne	Board Member	Travel - Train	£29.65		12/Finance		
Expenses	non-taxable	24.10.19	William Bourne	Board Member	Travel - Train	£16.50		12/Finance		
Expenses	non-taxable	26.11.2019	William Bourne	Board Member	Travel - Train	£25.60		12/Finance		
Expenses	Taxable	14.11.2019	Barbara Weber	Board Member	Accomodation while attending LPFA ARC	£314.10		14/Payroll		
Expenses	Taxable	27.11.2019	Barbara Weber	Board Member	Accomodation while attending LPFA Invetsment Panel	£303.50		14/Payroll		
Expenses	Taxable	27.11.2019	Barbara Weber	Board Member	Meal while attending LPFA Investment Panel	£5.00		14/Payroll		
Expenses	Taxable	04.12.2019	Barbara Weber	Board Member	The Laslett accomodation	£314.10		14/Payroll		
Expenses	Taxable	12.12.2019	Barbara Weber	Board Member	The Laslett accomodation	£314.10		14/Payroll		
Expenses	Taxable	12.12.2019	Barbara Weber	Board Member	Meal while attending the LPFA Christmas Dinner	£12.00		14/Payroll		
Expenses	Taxable	09.10.2019	Skip McMullan	Board Member	Car park and Train LPP/LPFA Shareholder Meeting	£17.65		16/Payroll		
Expenses	Taxable	10.10.2019	Skip McMullan	Board Member	Car Park and Train Remuneration and Nomination Committee meeting	£26.10		16/Payroll		
Expenses	Taxable	24.10.2019	Skip McMullan	Board Member	Car Park and Train LPFA Board meeting	£26.10		16/Payroll		
Expenses	Taxable	29.10.2019	Skip McMullan	Board Member	Car Miles for LPP Office	£33.30		16/Payroll		
Expenses	Taxable	11.12.2019	Skip McMullan	Board Member	LPFA Board Meeting travel expenses	£31.10		18/Payroll		
Hospitality	Accepted	30.10.2019	Robert Branagh	Managing Director LPFA	End of Valuation Seminar drinks with Barnett Waddingham	under £25			LPFA	Actuary
Hospitality	Accepted	13.11.2019	Robert Branagh	Managing director LPFA	End of CIFPA Pensions Conference drinks	under £25			LPFA	Membership of CIPFA
Hospitality	Accepted	19.11.2019	Robert Branagh	Managing director LPFA	BNY Mellon Client visit lunch	under £25			LPFA	Custodian
Hospitality	Accepted	04.12.2019	Robert Branagh	Managing Director LPFA	Pensions Litigation lunch with Pomerantz	under £25			LPFA	Network event