



Publication of Business Expenses for Senior DMO Officials

In June 2009, the Cabinet Secretary announced that business expenses incurred by the most senior Civil Servants on official duty would be published for the first time. This initiative reflects the Civil Service's commitment to maximum transparency.

In line with the guidelines issued by the Cabinet Office, the DMO now publishes, on a quarterly basis, details of annual expenses incurred by members of the DMO's Managing Board.

The report below identifies the aggregated annual cost incurred by senior management for individual business trips. The costs reported represent the amount paid during the reported period and any other associated costs for individual events will be disclosed as they are charged to the DMO.

Robert Stheeman - Chief Executive

Business Expenses - 1 April 2014 to 31 March 2015

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
30-Mar - 4-April-14	Tokyo, Japan	Central Bank Conference – speaking engagement	3,739.01		170.76	680.77	44.73	4,635.27
24-Apr-14	London, UK	Official meeting - speaking engagement			10.00			10.00
29-Apr-14	London, UK	Official meeting			18.18			18.18
4-May - 9-May-14	Cartagena, Columbia	Government Borrowers Forum - speaking engagement	5,008.06		81.30	742.73	54.56	5,886.65
19-May-14	London, UK	Official meeting			15.00			15.00
21-May-14	London, UK	Official meeting			98.46			98.46
27-May-14	London, UK	Lunch, Bank of England					59.57	59.57
29-May-14	London, UK	Lunch, Treasury Board and Minister of Finance, Canada					180.23	180.23
5-June - 6-June-14	Berlin, Germany	Annual Conference of the International Capital Markets Association	199.76		117.75	157.18		474.69
16-Jun - 18-Jun-14	Jeddah, Riyadh, Dubai, Saudi Arabia, United Arab Emirates	Sukuk issuance - official meeting and speaking engagement	5,496.91		81.30	35.55	26.27	5,640.03
21-Sep - 27-Sep-14	Beijing, Tokyo, Seoul, China, Japan & South Korea	Official meeting	5,255.43		173.00	1,191.32	213.28	6,833.03
28-Oct-14	London, UK	Official meeting			10.00			10.00
02-Oct-14	London, UK	Official meeting			102.61			102.61
3-Nov - 4-Nov-14	Brussels, Belgium	Association for Financial Markets in Europe Annual Conference		181.23	119.93	164.49		465.65
4-Dec - 5-Dec-14	Washington, USA	US Treasury Forum - speaking engagement	3,930.54		270.28	140.04		4,340.86
11-Nov - 13-Nov-14	Paris, France	OECD Annual Bond Conference - speaking engagement		449.51	37.37	398.99		885.87
20-Nov-14	London, UK	Official meeting			8.00			8.00
26-Nov-14	London, UK	Official meeting			121.66			121.66
27-Nov-14	London, UK	Lunch, Bank of England					38.81	38.81
09-Dec-14	London, UK	Official meeting			12.00			12.00
21-Jan-15	London, UK	International Financing Review event			127.44			127.44
23-Jan-15	Edinburgh, UK	Official meeting	133.96		213.04			347.00
03-Feb-15	London, UK	National Association of Pension Funds event			111.26			111.26
13-Feb-15	London, UK	Official meeting					158.18	158.18
25-Mar - 4-Apr-2015	Beijing, Tokyo, China, Japan	Central Bank Conference – speaking engagement	6,421.25		181.69	1,111.65		7,714.59
			30,184.92	630.74	2,081.04	4,622.72	775.63	38,295.05

Jo Whelan - Deputy Chief Executive and Joint Head of Policy & Markets

Business Expenses - 1 April 2014 to 31 March 2015

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
25-Jun - 27-Jun-14	Paris, France	International Monetary Fund Public Debt Management Conference - speaking engagement		195.34		228.10		423.44
09-Sep-14	Paris, France	Euromoney Public Sector Financing Forum - speaking engagement		86.02				86.02
19-Mar-15	London, UK	CIPFA event			21.48			21.48
			0.00	281.36	21.48	228.10	0.00	530.94

Jim Juffs - Chief Operating Officer

Business Expenses - 1 April 2014 to 31 March 2015

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
05-Jun-14	London, UK	Official meeting			98.42			98.42
02-Oct-14	London, UK	Official meeting			79.26			79.26
			0.00	0.00	177.68	0.00	0.00	177.68

Joanne Perez - Joint Head of Policy & Markets

Business Expenses - 1 April 2014 to 31 March 2015

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
24-April - 30-April-14	Dubai, United Arab Emirates	Official meeting - speaking engagement	932.80		48.00	184.00		1,164.80
27-May-14	London, UK	Sukuk issuance - official meeting	155.00					155.00
			1,087.80	0.00	48.00	184.00	0.00	1,319.80

Brian Duffin - non-executive director

Business Expenses - 1 April 2014 to 31 March 2015

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
08-Apr-14	London, UK	DMO Audit Committee - April	169.83		9.00			178.83
17-Apr-14	London, UK	DMO Managing Board - April	465.67	7.50	9.00			482.17
05-Jun-14	London, UK	DMO Managing Board - June	365.72	7.50	18.00			391.22
10-Jun-14	London, UK	DMO Audit Committee - June	423.72	7.50	44.02			475.24
17-Jul-14	London, UK	DMO Managing Board - July	349.72	5.60	32.18			387.50
11-Sep-14	London, UK	DMO Managing Board - September	169.21					169.21
16-Oct-14	London, UK	DMO Managing Board - October			383.50			383.50
11-Dec-14	London, UK	DMO Managing Board - December	357.38	6.40	18.00			381.78
29-Jan-15	London, UK	DMO Managing Board - January	402.37	11.20	18.00			431.57
05-Mar-15	London, UK	DMO Managing Board - March	419.37	5.60	18.00			442.97
			3,122.99	51.30	549.70	0.00	0.00	3,723.99

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