



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 2015 to 31 March 2016

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
7-May - 8-May-15	Berlin, Germany	Global Central Bank conference	275.41	2.00	212.19	100.14		589.74
11-May - 14-May-15	Bucharest, Romania	Government Borrowers Forum - speaking engagement	565.70		166.44	456.05	62.71	1,250.90
20-May-15	London, UK	Official meeting			111.26			111.26
3-Jun - 5-Jun-15	Amsterdam, Holland	Conference of the International Capital Markets Association	180.16		197.24	449.10		826.50
20-Jul-15	London, UK	Lunch, Bank of England					38.42	38.42
27-Jul-15	London, UK	Lunch, Bank of England					87.75	87.75
30-Jun-15	London, UK	Lunch, National Savings & Investments					65.02	65.02
27-Sep - 3-Oct-15	Hong Kong, Tokyo, Seoul, China, Japan & South Korea	Official meeting	6,251.82		471.64	1,175.08	40.90	7,939.44
12-Nov - 13-Nov-15	Brussels, Belgium	Association for Financial Markets in Europe Annual Conference		266.21	20.35	201.59		488.15
18-Nov - 20-Nov-15	New York, USA	US Treasury conference - speaking engagement	4,367.57	6.00	234.48	544.94	8.85	5,161.84
10-Dec-15	London, UK	DMO Managing Board - December			218.00			218.00
14-Dec-15	London, UK	Official meeting, HM Treasury			217.32			217.32
15-Dec-15	London, UK	Official meeting			218.00			218.00
16-Dec-15	London, UK	Official meeting			217.32			217.32
17-Dec-15	London, UK	Official meeting			207.60			207.60
18-Dec-15	London, UK	Official meeting			220.60			220.60
27-Jan-16	London, UK	International Financing Review event			28.73			28.73
29-Jan-16	Edinburgh, UK	Official meeting	16.47		83.22			99.69
02-Feb-16	London, UK	Official meeting			100.86			100.86
02-Mar - 03-Mar-16	Helsinki, Finland	OECD Conference - speaking engagement	268.19		228.48	108.03		604.70
18-Mar-16	London, UK	Lunch, Bank of England					70.00	70.00
21-Mar - 23-Mar-16	Dublin, Ireland	Irish Debt Management Office board meeting - speaking engagement	163.67		52.00			215.67
			12,088.99	274.21	3,205.74	3,034.93	373.65	18,977.52

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

Business Expenses - 1 April 2015 to 31 March 2016

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
19-May-15	Paris, France	Eurozone Global Inflation Conference - speaking engagement	206.84					206.84
20-May-15	London, UK	Official meeting			18.54			18.54
30-Sep-15	Frankfurt, Germany	Eurozone Public Sector Financing Forum - speaking engagement	317.80	35.00	45.67			398.47
15-Nov-15 - 17-Nov-15	Paris, France	OECD Annual Bond Conference - speaking engagement		303.72		492.88		796.60
			524.64	338.72	64.21	492.88	0.00	1,420.45

Jim Juffs - Chief Operating Officer

Business Expenses - 1 April 2015 to 31 March 2016

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
01-Oct-15	London, UK	Official meeting			73.72			73.72
16-Dec-15	London, UK	Meeting, Bank of England				10.13		10.13
20-Mar - 28-Mar-16	Boston, USA	Training course	1,232.15	110.81	151.23	76.65	60.05	1,630.89
			1,232.15	110.81	224.95	86.78	60.05	1,714.74

Jessica Pulay - Co-Head of Policy & Markets
Business Expenses - 1 April 2015 to 31 March 2016

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
19-Oct - 22-Oct-15	New York, USA	US Treasury conference - Evolution of Market Structure	797.99	35.00	124.14	473.70		1,430.83
29-Nov-15	Madrid, Spain	Official meeting - speaking engagement	257.06		62.64			319.70
19-Mar - 24-Mar-16	Kyoto, Japan	Central Bank Conference	3,245.70	203.20		843.20		4,292.10
			4,300.75	238.20	186.78	1,316.90	0.00	6,042.63

Brian Duffin - non-executive director
Business Expenses - 1 April 2015 to 31 March 2016

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
15-Apr-15	London, UK	DMO Audit Committee - April	500.80	11.20	36.00			548.00
30-Apr-15	London, UK	DMO Managing Board - April		4.40	389.90			394.30
30-May-15	London, UK	DMO Managing Board - May	117.00					117.00
11-Jun-15	London, UK	DMO Managing Board - June	202.80	5.60				208.40
15-Jun-15	London, UK	DMO Audit Committee - June	272.80	5.60	18.00			296.40
16-Jul-15	London, UK	DMO Managing Board - July	242.14	7.60	9.00			258.74
10-Sep-15	London, UK	DMO Managing Board - September	196.80	5.60	55.35			257.75
21-Sep-15	London, UK	DMO Audit Committee - September	74.66	7.60	18.00			100.26
15-Oct-15	London, UK	DMO Managing Board - October	415.80	5.20				421.00
10-Dec-15	London, UK	DMO Managing Board - December	240.90		16.00			256.90
18-Jan-16	London, UK	DMO Audit Committee - January	85.23		9.00			94.23
28-Jan-16	London, UK	DMO Managing Board - January	482.45	9.90	18.00			510.35
10-Mar-16	London, UK	DMO Managing Board - March	188.14	4.60	9.00			201.74
			3,019.52	67.30	578.25	0.00	0.00	3,665.07

31,820.41