

Senior Managers' Travel Expenses

Period: 1 January to 31 March 2016

Andrew Harkness, Secretary and Director of Audit

Dates	Purpose of Journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
23 Feb to 25 Feb	Meeting of the audit board of the European Stability Mechanism- Luxembourg *	€338.73	€354.29	€0.00	€693.02
6 Mar to 8 Mar	Meeting of the audit board of the European Stability Mechanism- Luxembourg *	€424.25	€421.36	€0.00	€845.61
18-Mar	Meeting of corporate heads of public audit institutions in London	€379.71	€0.00	€0.00	€379.71
Total		€1,142.69	€775.65	€0.00	€1,918.34
Expenses reimbursable		-€724.15	-€775.65	€0.00	-€1,499.90
Total expenses cost for quarter		€418.54	€0.00	€0.00	€418.54

* Mr Harkness is a member of the Audit Board of the European Stability Mechanism. His travel arrangements are made by the Office and vouched costs are reimbursed by the ESM.

Patricia Sheehan, Director of Audit

Dates	Purpose of Journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
21 Jan to 22 Jan	Meeting of Auditors General of UK and Ireland in Wales Audit Office, Cardiff on 22 Jan 2016	€233.68	€157.22	€0.00	€390.90

Total expenses cost for quarter	€233.68	€157.22	€0.00	€390.90
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Colette Drinan, Director of Audit

Dates	Purpose of Journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
19 Jan to 21 Jan	Attend Conference on Cyber Defence and Security Networks- London *	€368.20	€365.42	€1,379.30	€2,112.92
Total expenses cost for quarter		€368.20	€365.42	€1,379.30	€2,112.92

* The other related expenses of €1,379.30 was the delegates fee for attendance at the conference on Cyber Defence and Security Networks in London.

Period: 1 April to 30 June 2016

Andrew Harkness, Secretary and Director of Audit

Dates	Purpose of Journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
4-6 Apr	Meeting of the audit board of the European Stability Mechanism- Luxembourg *	€559.73	€344.00	€0.00	€903.73
12-Apr	Meeting with the National Audit Office in London	€281.28	€35.32	€0.00	€316.60
16-18 May	Meeting of the audit board of the European Stability Mechanism- Luxembourg *	€598.52	€290.00	€0.00	€888.52
8-10 Jun	Meeting of the audit board of the European Stability Mechanism- Helsinki *	€481.96	€428.00	€0.00	€909.96
Total		€1,921.49	€1,097.32	€0.00	€3,018.81
Expenses reimbursable		-€1,596.11	-€1,062.00	€0.00	-€2,658.11
Total expenses cost for quarter		€325.38	€35.32	€0.00	€360.70

*Mr Harkness is a member of the Audit Board of the European Stability Mechanism. His travel arrangements are made by the Office and vouched costs are reimbursed by the ESM.

Patricia Sheehan, Director of Audit

Dates	Purpose of Journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
	No official travel undertaken in quarter	€0.00	€0.00	€0.00	€0.00
Total expenses cost for quarter		€0.00	€0.00	€0.00	€0.00

Colette Drinan, Director of Audit

Dates	Purpose of Journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
	No official travel undertaken in quarter	€0.00	€0.00	€0.00	€0.00
Total expenses cost for quarter		€0.00	€0.00	€0.00	€0.00

Period: 1 July to 30 September 2016

Andrew Harkness, Secretary and Director of Audit

Dates	Purpose of journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
	No official travel undertaken in quarter	€0.00	€0.00	€0.00	€0.00
Total Expenses reimbursable		€0.00	€0.00	€0.00	€0.00
Total expenses cost for quarter		€0.00	€0.00	€0.00	€0.00

Patricia Sheehan, Director of Audit

Dates	Purpose of journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
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13-Sep	Attendance at Public Audit Forum Financial Audit meeting in Belfast	€45.19	€0.00	€0.00	€45.19
Total expenses cost for quarter		€45.19	€0.00	€0.00	€45.19

Colette Drinan, Director of Audit

Dates	Purpose of journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
05-07 Sep	OLAF Supervisory Committee - Brussels ¹	€152.32	€497.00	€0.00	€649.32
Total Expenses reimbursable		€152.32 -€152.32	€497.00 -€482.40	€0.00 €0.00	€649.32 -€634.72
Total expenses cost for quarter		€0.00	€14.60	€0.00	€14.60

¹ Ms Drinan is a member of the Supervisory Committee of OLAF (the EU's anti-fraud costs in respect of OLAF meetings are reimbursed by OLAF).

Period: 1 October to 31 December 2016

Andrew Harkness, Secretary and Director of Audit

Dates	Purpose of journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
2-4 Oct	Meeting of the audit board of the ESM-Luxembourg ¹	€539.72	€349.60	€0.00	€889.32
13-15 Nov	Meeting of the audit board of the ESM-Luxembourg ¹	€401.66	€272.00	€0.00	€673.66
11-13 Dec	Meeting of the audit board of the ESM-Luxembourg ¹	€402.06	€394.00	€0.00	€796.06
Total Expenses reimbursable		€1,343.44 -€1,299.34	€1,015.60 -€1,015.60	€0.00 €0.00	€2,359.04 -€2,314.94
Total expenses cost for quarter		€44.10	€0.00	€0.00	€44.10

¹ Mr Harkness is a member of the Audit Board of the European Stability Mechanism. His travel and subsistence costs in respect of ESM meetings are reimbursed by the ESM.

Patricia Sheehan, Director of Audit

Dates	Purpose of journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
03-04 Nov	Meeting of C&AGs of UK and Ireland - Edinburgh	€146.98	€162.76	€0.00	€309.74
Total expenses cost for quarter		€146.98	€162.76	€0.00	€309.74

Colette Drinan, Director of Audit

	Purpose of journey	Transport costs	Accommodation and meals	Other related expenses	Total cost
3-6 Oct	OLAF Supervisory Committee - Brussels ¹	€164.32	€745.50	€0.00	€909.82
19-23 Oct	Contact Committee Meeting Bratislava ²	€163.98	€279.25	€0.00	€443.23
7-11 Nov	OLAF Supervisory Committee - Brussels ¹	€189.48	€895.50	€0.00	€1,084.98
29 Nov - 1 Dec	OLAF Supervisory Committee - Brussels ¹	€231.47	€597.00	€0.00	€828.47
13-15 Dec	OLAF Supervisory Committee - Brussels ¹	€168.76	€497.00	€0.00	€665.76
Total Expenses reimbursable		€918.01 -€754.03	€3,014.25 -€2,735.00	€0.00 €0.00	€3,932.26 -€3,489.03
Total expenses cost for quarter		€163.98	€279.25	€0.00	€443.23

¹ Ms Drinan is a member of the Supervisory Committee of OLAF (the EU's anti-fraud subsistence costs in respect of OLAF meetings are reimbursed by OLAF).

² The Contact Committee comprises the heads of the national audit offices of the EU Member States and of the EU Court of Audit, as provided for in the Treaty of Lisbon. It is an autonomous, independent and non-political assembly which meets once a year.