The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Andrew Bailey Q1 20/21

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)		tal cost (£)
No trip or me	eting expenses we	ere incurred in Q1 20/21									
Total				£ -	_	£ -	_	<b>f</b> -	£ -		
Misc. expense	es*									£	187
BIS and other	credits									-£	7,551
<b>Grand Total</b>										-£	7,364

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q2 20/21

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total cos (£)	t
No trip or me	eting expenses w	ere incurred in Q2 20/21									
Total				£ -	_	£ -	_	£ -	£ -	£ -	_
Misc. expense	es*									£ -	
BIS and other	credits									-£ 19,42	7
<b>Grand Total</b>										-£ 19,42	<del>7</del>

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q3 20/21

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total cost (£)
No trip or mee	eting expenses we	ere incurred in Q3 20/21								
Total				£ -	-	£ -	_	£ -	£ -	£ -
Misc. expense	?s*									£ -
BIS and other	credits*									-£ 38,339
<b>Grand Total</b>										-£ 38,339

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

<sup>\*</sup>BIS credits cover two emoluments for September and November paid to the Bank of England.

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Summary of expenses incurred for Andrew Bailey Q4 20/21

Start da trip i meetii	meeting	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total cost (£)
No trip o	r meeting expenses v	vere incurred in Q4 20/21								
Total				<b>f</b> -	-	£ -	_	£ -	£ -	£ -
Misc. exp	enses*									£ -
BIS and c	ther credits									-£ 7,667
Grand To	otal									-£ 7,667

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q1 21/22

Start da trip meet	ate of tr	ntion of rip / eting lotel ghts)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Tot	tal cost (£)
No trip	or meeting	expenses w	rere incurred in Q1 21/22									
Total					<b>f</b> -	_	£ -	_	£ -	£ -	£	_
Misc. ex	rpenses*										£	-
BIS and	other credit	ts									-£	25,150
Grand 1	<b>Total</b>										-£	25,150

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q2 21/22

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	FI	ights (£)	Class of flight		ail £)	Class of rail	Acco	ommodation (£)	hospital and	, taxis, ity given other ses (£)	To	tal cost (£)
21/06/21	0	Milton Keynes	Official meetings	£	-	n/a	£	16	Standard	£	-	£	-	£	16
Total				£	-		£	16	_	£	-	£	-	£	16
Misc. expense	es*													£	-
BIS and other	credits													-£	10,866
<b>Grand Total</b>														-£	10,850

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q3 21/22

Start date of trip / meeting	Duration trip / meeting (hotel nights)	g Destinat	ion/s	Purpose of trip	FI	lights (£)	Class of flight		Rail (£)	Class of rail	Acco	ommodation (£)	hos	leals, taxis, spitality given and other xpenses (£)	To	otal cost (£)
06/10/21		1 Leeds		Agency visits/Townhalls	£	-	n/a	£	280	Standard	£	96	£	-	£	376
11/10/21		4 Washington		Official meetings	£	4,721	Business	£	-	n/a	£	824	£	159	£	5,705
03/11/21		1 Glasgow		Conference/lectures	£	-	n/a	£	517	Standard	£	368	£	8	£	893
04/11/21		2 Basel		Official meetings	£	-	n/a	£	113	Standard	£	292	£	260	£	665
17/11/21		1 Basel		Official meetings	£	234	Economy	£	270	Standard	£	140	£	220	£	864
25/11/21		1 Cambridge		Agency visits/Townhalls	£	-	n/a	£	53	Standard	£	-	£	-	£	53
Total					£	4,956	_	£	1,233	=	£	1,720	£	647	£	8,556
Misc. expenses	s*														£	-
BIS and other	credits*														-£	39,370
<b>Grand Total</b>															-£	30,814

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q4 21/22

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	Flights (£)	Class of flight	ı	Rail (£)	Class of rail	Acc	ommodation (£)	hc	Meals, taxis, ospitality given and other expenses (£)	То	tal cost (£)
02/01/22	2 Miami		Conference/lectures	£	406	Economy	£	-	n/a	£	-	£	44	£	450
14/02/22	1 Bath		Agency visits/Townhalls	£	-	n/a	£	85	Standard	£	-	£	-	£	85
Total				£	406	_	£	85		£	-	£	44	£	535
Misc. expense	s*													£	554
BIS and other	credits												_	-£	7,288
<b>Grand Total</b>													_	-£	6,199

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q1 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)		Purpose of trip	F	Flights (£)	Class of flight		Rail (£)	Class of rail	Acco	mmodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	To	otal cost (£)
28/03/22		1 Brussels	Official meetings	£	-	n/a	£	250	Standard	£	-	£	-	£	250
31/03/22		1 Belfast	Agency visits/Townhalls	£	131	Economy	£	-	n/a	£	-	£	-	£	131
07/04/22		1 York	Agency visits/Townhalls	£	-	n/a	£	123	Standard	£	67	£	-	£	190
18/04/22		4 Washington	Official meetings	£	2,952	Business	£	-	n/a	£	-	£	50	£	3,002
17/05/22		0 Ipswich	Agency visits/Townhalls	£	-	n/a	£	90	Standard	£	-	£	-	£	90
18/05/22		2 Bonn	Official meetings	£	200	Economy	£	258	Standard	£	-	£	-	£	458
22/05/22		1 Vienna	Conference/lectures	£	596	Economy	£	-	n/a	£	-	£	-	£	596
Total				£	3,880	_	£	721	_	£	67	£	50	£	4,718
Misc. expenses	s*													£	-
BIS and other of	credits													-£	18,881
<b>Grand Total</b>														-£	14,164

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q2 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)		Purpose of trip	F	ilights (£)	Class of flight		Rail (£)	Class of rail	Acco	mmodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)	To	otal cost (£)
16/06/22		1 Scotland	Agency visits/Townhalls	£	-	n/a	£	110	Standard	£	95	£	-	£	205
24/06/22		3 Basel	Conference/lectures	£	145	Economy	£	410	Standard	£	-	£	-	£	555
29/06/22		1 Lisbon/Amsterdam	Official meetings	£	246	Economy	£	-	n/a	£	-	£	-	£	246
14/07/22		2 Bali	Official meetings	£	6,565	Business	£	-	n/a	£	-	£	-	£	6,565
21/07/22		1 West Midlands	Agency visits/Townhalls	£	-	n/a	£	48	Standard	£	-	£	-	£	48
25/08/22		3 Jackson Hole	Conference/lectures	£	-	_n/a	£	-	_n/a	£	-	£	1,291	£	1,291
Total				£	6,956	_	£	568	_	£	95	£	1,291	£	8,910
Misc. expenses	s*													£	-
BIS and other of	credits													-£	22,807
<b>Grand Total</b>														-£	13,897

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q3 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	ı	Flights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, espitality given and other expenses (£)	To	otal cost (£)
09/10/22		7 Washington/New York	Official meetings	£	10,971	Business	£	268	Standard	£	381	£	5	£	11,625
20/10/22		1 Reading	Agency visits/Townhalls	£	-	n/a	£	45	Standard	£	98	£	-	£	142
05/11/22		3 Basel	Official meetings	£	-	n/a	£	727	Standard	£	560	£	-	£	1,287
08/11/22		2 Manchester/Newcastle	Agency visits/Townhalls	£	-	n/a	£	92	Standard	£	277	£	-	£	369
30/11/22		1 Basel	Official meetings	£	147	Economy	£	-	_n/a	£	193	£	-	£	340
Total				£	11,118	_	£	1,131	_	£	1,509	£	5	£	13,764
Misc. expense	!S*													£	1,647
BIS and other	credits*													-£	35,744
<b>Grand Total</b>														-£	20,334

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q4 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	ilights (£)	Class of flight		Rail (£)	Class of rail	Acco	ommodation (£)	hos	eals, taxis, pitality given and other openses (£)	То	otal cost (£)
04/12/22	2 Basel		Conference/lectures	£	-	n/a	£	547	Standard	£	275	£	-	£	821
07/01/23	2 Basel		Conference/lectures	£	105	Economy	£	-	n/a	£	283	£	-	£	389
09/01/23	2 Stockholm	l	Conference/lectures	£	344	Economy	£	-	n/a	£	532	£	-	£	876
17/01/23	1 Wales		Agency visits/Townhalls	£	-	n/a	£	180	Standard	£	177	£	-	£	357
09/02/23	1 Yorkshire		Agency visits/Townhalls	£	-	n/a	£	134	Standard	£	191	£	-	£	325
23/02/23	3 India		Conference/lectures	£	4,530	Business	£	-	n/a	£	1,320	£	-	£	5,850
Total				£	4,980	_	£	860	_	£	2,778	£	-	£	8,618
Misc. expense	s*													£	180
BIS and other	credits													-£	11,177
<b>Grand Total</b>														-£	2,379

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q1 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Fl	lights (£)			Rail Class (£) rail		Accommodation (£)		Meals, taxis, hospitality given and other expenses (£)		То	otal cost (£)
10/03/23	4 Basel		Conference/lectures	£	82	Economy	£	422	Standard	£	607	£	-	£	1,111
28/03/23	1 Leiceste	r	Official meetings	£	-	n/a	£	168	Standard	£	95	£	-	£	263
11/04/23	4 Washing	gton	Official meetings	£	3,299	Business	£	-	n/a	£	1,725	£	-	£	5,024
18/04/23	1 Manche	ster	Agency visits/Townhalls	£	-	n/a	£	244	Standard	£	85	£	-	£	329
24/04/23	0 Oxford		Official meetings	£	-	n/a	£	5	Standard	£	-	£	-	£	5
04/05/23	0 London		Official meetings	£	-	n/a	£	-	n/a	£	-	£	117	£	117
15/05/23	1 Exeter		Agency visits/Townhalls	£	-	n/a	£	122	Standard	£	95	£	-	£	217
29/05/23	3 Tokyo		Official meetings	£	4,836	Business	£	-	n/a	£	725	£	-	£	5,560
Total				£	8,217	_	£	960	_	£	3,332	£	117	£	12,626
Misc. expenses	s*													£	385
BIS and other	credits													-£	23,244
<b>Grand Total</b>														-£	10,233

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q2 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)		Purpose of trip	F	ights (£)	Class of flight		Rail (£)	Class of rail	Acco	ommodation (£)	hos	leals, taxis, spitality given and other xpenses (£)	То	tal cost (£)
11/06/23		1 Frankfurt	Official meetings	£	308	Economy	£	-	n/a	£	246	£	92	£	646
23/06/23		3 Basel	Conference/lectures	£	178	Economy	£	-	n/a	£	-	£	-	£	178
26/06/23		3 Sintra	Official meetings	£	443	Economy	£	-	n/a	£	-	£	-	£	443
05/07/23		4 Frankfurt, Basel, Marseille	Official meetings	£	117	Economy	£	517	Standard	£	226	£	64	£	924
13/07/23		0 Chichester	Agency visits/Townhalls	£	-	n/a	£	39	Standard	£	-	£	-	£	39
14/07/23		5 Gandhinagar	Official meetings	£	4,401	Business	£	-	n/a	£	864	£	-	£	5,265
Total				£	5,447		£	556		£	1,336	£	156	£	7,495
Misc. expense	s*													£	-
BIS and other credits													-£	22,786	
<b>Grand Total</b>														-£	15,291

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.

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Summary of expenses incurred for Andrew Bailey Q3 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	FI	Flights Cl (£) f		Rail (£)		Class of rail	Accommodation (£)		Meals, taxis, hospitality given and other expenses (£)		То	tal cost (£)
09/09/23		Basel	Conference/lectures	£	69	Economy	£	391	First/Standard	£	-	£	-	£	460
27/09/23	2	Scotland	Agency visits/Townhalls	£	897	Economy	£	321	n/a	£	392	£	-	£	1,610
09/10/23	7	Marrakech	Official meetings	£	1,095	Business	£	-	n/a	£	731	£	-	£	1,826
18/10/23	1	Belfast	Agency visits/Townhalls	£	154	Economy	£	-	n/a	£	129	£	34	£	317
06/11/23	1	Norwich	Agency visits/Townhalls	£	-	n/a	£	131	Standard	£	150	£	-	£	281
07/11/23	1	Dublin	Speech/remarks	£	184	Economy	£	-	n/a	£	148	£	23	£	355
10/11/23	5	Basel	Conference/lectures	£	82	Economy	£	442	Standard	£	862	£	-	£	1,386
23/11/23	1	Newcastle	Agency visits/Townhalls	£	-	n/a	£	165	Standard	£	99	£	20	£	283
27/11/23	1	Stoke on Trent	Agency visits/Townhalls	£	-	n/a	£	114	Standard	£	108	£	-	£	222
29/11/23	3	New York	Official meetings	£	6,327	Business	£	-	n/a	£	-	£	150	£	6,477
Total				£	8,809	_	£	1,564	_	£	2,618	£	226	£	13,217
Misc. expenses	S*													£	394
BIS and other o	credits*													-£	48,010
<b>Grand Total</b>														-£	34,399

<sup>\*</sup>Miscellaneous expenses include late invoiced expenses, costs for cancelled trips and other sundries not associated with particular trips or meetings.