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 David Bailey Q1 19/20

Start date of	Duration											Me	eals, taxis,		
trip /	of trip /	Destination/s	Purpose of trip	FI	ights	Class of flight	ا	Rail	Class of	Acco	ommodation	hosp	oitality given	То	tal cost
meeting	meeting	Destinations	i dipose di trip		(£)	Class of Hight		(£)	rail		(£)	а	ind other		(£)
meeting	(days)											ex	penses (£)		
02/04/19		3 Bucharest, Romania	Speech/remarks	£	224	Economy	£	-	n/a	£	332	£	171	£	728
09/05/19		1 Zurich, Switzerland	Official meetings	£	125	Economy	£	-	n/a	£	-	£	256	£	382
22/05/19		3 Washington, USA	Official meetings	£	3,765	Business/Premium Economy	£	45	Standard	£	271	£	121	£	4,201
Total				£	4,114		£	45	_	£	604	£	548	£	5,311
Misc. expenses	s*													£	-
BIS and other	credits													£	
<b>Grand Total</b>														£	5,311

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

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 David Bailey Q2 19/20

Start date of trip / meeting	Duration of trip / meeting (days)	Destination/s	Purpose of trip		ights (£)		Class of flight		ail £)	Class of rail	Acc	ommodation (£)	hos <sub>l</sub>	eals, taxis, pitality given and other spenses (£)		il cost (£)
21/06/19	1 London		Official meetings	£	-	n/a		£	25	Standard	£	-	£	-	£	25
Total				£	-			£	25	_	£	-	£	-	£	25
Misc. expense	es*														£	-
BIS and other	credits														£	-
<b>Grand Total</b>															£	25

<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 David Bailey Q3 19/20

Start date of trip / meeting	Duration of trip / meeting (days)	Destination/s	Purpose of trip	Fl	ights (£)	Class of flight		tail (£)	Class of rail	Accon	nmodation (£)	hos <sub>l</sub>	eals, taxis, pitality given and other openses (£)	Tot	tal cost (£)
06/09/19	1	Frankfurt, Germany	Official meetings	£	221	Economy	£	-	n/a	£	-	£	155	£	376
11/09/19	2	Helsinki, Finland	Speech/remarks	£	147	Economy	£	-	n/a	£	134	£	186	£	467
23/09/19	2	Paris, France	Official meetings	£	-	n/a	£	352	First/Stand	£	195	£	171	£	718
06/10/19	3	Washington, USA	Official meetings	£	3,464	<b>Business/Premium Economy</b>	£	22	Standard	£	184	£	100	£	3,770
27/11/19	1	Reading, UK	Educational outreach	£	-	n/a	£	21	Standard	£	-	£	21	£	42
Total				£	3,832		£	394	_	£	513	£	632	£	5,372
Misc. expense	s*													£	-
BIS and other	credits													£	-
<b>Grand Total</b>													,	£	5,372

<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 David Bailey Q4 19/20

Start date of trip / meeting	Duration of trip / meeting (days)	Destination/s	Purpose of trip	Fl	ights (£)	Class of flight		Rail (£)	Class of rail	Accon	nmodation (£)	hos <sub>l</sub>	eals, taxis, pitality given and other penses (£)	To	tal cost (£)
02/12/19	4	4 New York, USA	Official meetings	£	3,268	Business	£	43	Standard	£	773	£	178	£	4,262
09/12/19	;	1 Zurich, Switzerland	Official meetings	£	234	Economy	£	9	n/a	£	-	£	208	£	451
09/01/20	;	1 Newcastle, UK	<b>Educational outreach</b>	£	-	n/a	£	120	Standard	£	57	£	-	£	177
17/02/20	;	3 Boston, USA	Official meetings	£	3,509	Business/Premium Economy	£	2	Standard	£	127	£	138	£	3,777
Total				£	7,012		£	174		£	957	£	524	£	8,668
Misc. expense	!S*													£	137
BIS and other	credits													£	
<b>Grand Total</b>													,	£	8,805

<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 David 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 (£)	Total cost (£)	
No trip or mee	eting expenses we	ere incurred in Q1 20/21									
Total				£ -	-	£ -	_	£ -	£ -	£ -	_
Misc. expense	s*									£ 9	}
BIS and other	credits									£ -	
<b>Grand Total</b>										£ 9	<del>)</del>

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

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 David 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 cost (£)
No trip or mee	eting expenses w	ere incurred in Q2 20/21								
Total				£ -	-	£ -	_	<u>f</u> -	£ -	£ -
Misc. expense	s*									£ -
BIS and other	credits									£ -
<b>Grand Total</b>										£ -

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

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 David 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 w	ere incurred in Q3 20/21								
Total				£ -		£ -	_	<b>f</b> -	£ -	£ -
Misc. expenses	s*									£ -
BIS and other	credits									£ -
<b>Grand Total</b>										£ -

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

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 David Bailey Q4 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 w	vere incurred in Q4 20/21								
Total				£ -		£ -	_	£ -	£ -	£ -
Misc. expense	s*									£ -
BIS and other	credits									£ -
<b>Grand Total</b>										£ -

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

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 David Bailey Q1 21/22

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 me	eting expenses w	ere incurred in Q1 21/22								
Total Misc. expense BIS and other Grand Total				£ -		£ -	_	f -	£ -	£ - £ - £ -

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

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 David Bailey Q2 21/22

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 m	eeting expenses w	rere incurred in Q2 21/22								
Total				<u>f</u> -		£ -	_	£ -	£ -	£ -
Misc. expens	ses*									£ -
BIS and othe	er credits									_£
<b>Grand Total</b>										£ -

<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 David Bailey Q3 21/22

	Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	lights (£)	Class of flight		Rail (£)	Class of rail	Acco	ommodation (£)	hc	Meals, taxis, ospitality given and other expenses (£)		al cost (£)
	22/09/21	1 Lor	ndon	Official meetings	£	-	n/a	£	-	n/a	£	108	£	-	£	108
	24/11/21	1 Lor	ndon	Official meetings	£	-	n/a	£	-	n/a	£	116	£	-	£	116
T	otal				£	-		£	-	<del></del>	£	224	£	-	£	224
Ν	/lisc. expense	!S*													£	-
В	IS and other	credits													£	
G	Frand Total													,	£	224

<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 David Bailey Q4 21/22

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 me	eting expenses v	vere incurred in Q4 21/22								
Total				£ -	-	<u>f</u> -	_	£ -	£ -	£ -
Misc. expense	es*									£ -
BIS and other	credits									£ -
<b>Grand Total</b>										£ -

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

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 David Bailey Q1 22/23

Start date of trip / meeting	Duratio of trip meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)		Class of flight	Rail (£)		Class of rail	Accommodation (£)		h	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
08/03/22		1 London	Official meetings	£	-	n/a	£	-	n/a	£	108	£	-	£	108
05/04/22		3 New York & Washington	Official meetings	£	3,691	Premium Economy	£	102	Standard	£	438	£	201	£	4,432
Total				£	3,691	_	£	102	_	£	546	£	201	£	4,540
Misc. expense	es*													£	5
BIS and other	credits													£	-
<b>Grand Total</b>														£	4,545

<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 David Bailey Q2 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destir	nation/s	Purpose of trip		ghts (£)	Class of flight	Rail Class of (£) rail				hc	Meals, taxis, ospitality given and other expenses (£)		al cost (£)	
07/06/22		1 London		Official meetings	£	-	n/a	£	-	n/a	£	113	£	-	£	113
18/07/22		0 Birmingham		Official meetings	£	-	n/a	£	55	Standard	£	-	£	-	£	55
19/07/22		1 London		Official meetings	£	-	n/a	£	-	n/a	£	113	£	-	£	113
Total					£	-	_	£	55		£	227	£	-	£	282
Misc. expense	es*														£	-
BIS and other	credits														£	-
<b>Grand Total</b>															£	282

<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 David Bailey Q3 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	Flights (£)	Class of flight		Rail (£)	Class of rail	Acc	commodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)	Tot	tal cost (£)
13/09/22	2 Base	I	Official meetings	£	295	Economy	£	30	n/a	£	357	£	204	£	886
27/10/22	1 Lond	on	Official meetings	£	-	n/a	£	-	n/a	£	113	£	-	£	113
Total				£	295	_	£	30	_	£	470	£	204	£	999
Misc. expense	es*													£	-
BIS and other	credits													£	-
<b>Grand Total</b>													,	£	999

<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 David Bailey Q4 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	s Purpose of trip	F	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	Tot	tal cost (£)
18/01/23	1	Washington	Official meetings	£	2,576	Business/Premium Economy	£	-	n/a	£	155	£	246	£	2,977
24/01/23	0	Alresford	Educational outreach	1 <u>£</u>	-	_n/a	£	-	n/a	£	-	£	33	£	33
Total				£	2,576		£	-	_	£	155	£	279	£	3,010
Misc. expenses	s*													£	76
BIS and other	credits													£	-
<b>Grand Total</b>														£	3,086

<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 David Bailey Q1 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	FI	ights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	То	tal cost (£)
13/03/23	0 Leeds		Official meetings	£	-	n/a	£	100	Standard	£	-	£	-	£	100
27/03/23	4 Tokyo		Official meetings	£	5,917	Business/Premium Economy	£	-	n/a	£	628	£	318	£	6,863
25/04/23	1 Stockholm		Official meetings	£	214	Economy	£	25	Standard	£	145	£	145	£	529
03/05/23	1 Liverpool		Official meetings	£	-	n/a	£	142	Standard	£	65	£	-	£	207
08/05/23	1 Basel		Official meetings	£	367	Economy	£	-	n/a	£	249	£	179	£	795
Total				£	6,498	-	£	267	_	£	1,087	£	642	£	8,494
Misc. expenses	s*													£	100
BIS and other of	credits													£	-
<b>Grand Total</b>														£	8,593

<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 David Bailey Q2 23/24

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	Acc	ommodation (£)	hos	Meals, taxis, spitality given and other xpenses (£)	То	otal cost (£)
04/06/23	2 Basel		Official meetings	£	442	Economy	£	-	n/a	£	368	£	247	£	1,057
21/06/23	2 Frankfurt		Official meetings	£	236	Economy	£	25	Standard	£	426	£	179	£	866
28/06/23	2 Frankfurt		Official meetings	£	238	Economy	£	30	Standard	£	307	£	171	£	745
11/07/23	1 London		Official meetings	£	-	n/a	£	-	n/a	£	142	£	-	£	142
Total				£	916	-	£	55	_	£	1,242	£	597	£	2,809
Misc. expense	s*													£	-
BIS and other	credits													£	
<b>Grand Total</b>														£	2,809

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

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 David Bailey Q3 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	F	lights (£)	Class of flight	Ra (£		Acc	commodation (£)	hos	leals, taxis, spitality given and other xpenses (£)	To	tal cost (£)
10/09/23	3 Hong Kon	g	Official meetings	£	4,047	Business/Premium Economy	£	16 Standard	£	507	£	214	£	4,785
25/09/23	2 Toronto		Official meetings	£	4,519	Business/Premium Economy	£	8 Standard	£	411	£	330	£	5,269
03/10/23	2 Basel		Official meetings	£	211	Economy	£	13 Standard	£	383	£	96	£	704
Total				£	8,778		£	37	£	1,301	£	641	£	10,758
Misc. expenses	s*												£	20
BIS and other	credits											_	£	
<b>Grand Total</b>												_	£	10,778

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