

# Bank of England

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Summary of expenses incurred for David Bailey Q1 19/20

| Start date of trip / meeting | Duration of trip / meeting (days) | Destination/s       | Purpose of trip   | Flights (£)    | Class of flight          | Rail (£)    | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|------------------------------|-----------------------------------|---------------------|-------------------|----------------|--------------------------|-------------|---------------|-------------------|--|----------------|
| 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        |
| <b>Total</b>                 |                                   |                     |                   | <b>£ 4,114</b> |                          | <b>£ 45</b> |               | <b>£ 604</b>      | <b>£ 548</b>   | <b>£ 5,311</b> |
| Misc. expenses*              |                                   |                     |                   |                |                          |             |               |                   |  | £ -            |
| BIS and other credits        |                                   |                     |                   |                |                          |             |               |                   |  | £ -            |
| <b>Grand Total</b>           |                                   |                     |                   |                |                          |             |               |                   |  | <b>£ 5,311</b> |

\*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 19/20

| Start date of trip / meeting | Duration of trip / meeting (days) | Destination/s | Purpose of trip   | Flights (£) | Class of flight | Rail (£)    | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|------------------------------|-----------------------------------|---------------|-------------------|-------------|-----------------|-------------|---------------|-------------------|--|----------------|
| 21/06/19                     | 1                                 | London        | Official meetings | £ -         | n/a             | £ 25        | Standard      | £ -               | £ -  | £ 25           |
| <b>Total</b>                 |                                   |               |                   | <b>£ -</b>  |                 | <b>£ 25</b> |               | <b>£ -</b>        | <b>£ -</b>   | <b>£ 25</b>    |
| Misc. expenses*              |                                   |               |                   |             |                 |             |               |                   |  | £ -            |
| BIS and other credits        |                                   |               |                   |             |                 |             |               |                   |  | £ -            |
| <b>Grand Total</b>           |                                   |               |                   |             |                 |             |               |                   |  | <b>£ 25</b>    |

\*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      | Flights (£)    | Class of flight          | Rail (£)     | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total 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        | Business/Premium Economy | £ 22         | Standard      | £ 184             | £ 100  | £ 3,770        |
| 27/11/19                     | 1                                 | Reading, UK        | Educational outreach | £ -            | n/a                      | £ 21         | Standard      | £ -               | £ 21   | £ 42           |
| <b>Total</b>                 |                                   |                    |                      | <b>£ 3,832</b> |                          | <b>£ 394</b> |               | <b>£ 513</b>      | <b>£ 632</b>   | <b>£ 5,372</b> |
| Misc. expenses*              |                                   |                    |                      |                |                          |              |               |                   |  | £ -            |
| BIS and other credits        |                                   |                    |                      |                |                          |              |               |                   |  | £ -            |
| <b>Grand Total</b>           |                                   |                    |                      |                |                          |              |               |                   |  | <b>£ 5,372</b> |

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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      | Flights (£)    | Class of flight          | Rail (£)     | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|------------------------------|-----------------------------------|---------------------|----------------------|----------------|--------------------------|--------------|---------------|-------------------|--|----------------|
| 02/12/19                     | 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       | Educational outreach | £ -            | 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        |
| <b>Total</b>                 |                                   |                     |                      | <b>£ 7,012</b> |                          | <b>£ 174</b> |               | <b>£ 957</b>      | <b>£ 524</b>   | <b>£ 8,668</b> |
| Misc. expenses*              |                                   |                     |                      |                |                          |              |               |                   |  | £ 137          |
| BIS and other credits        |                                   |                     |                      |                |                          |              |               |                   |  | £ -            |
| <b>Grand Total</b>           |                                   |                     |                      |                |                          |              |               |                   |  | <b>£ 8,805</b> |

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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 meeting expenses were incurred in Q1 20/21

|                       |  |  |  |            |  |            |  |            |            |            |
|-----------------------|--|--|--|------------|--|------------|--|------------|------------|------------|
| <b>Total</b>          |  |  |  | <b>£ -</b> |  | <b>£ -</b> |  | <b>£ -</b> | <b>£ -</b> | <b>£ -</b> |
| Misc. expenses*       |  |  |  |            |  |            |  |            |            | £ 9        |
| BIS and other credits |  |  |  |            |  |            |  |            |            | £ -        |
| <b>Grand Total</b>    |  |  |  |            |  |            |  |            |            | <b>£ 9</b> |

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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 meeting expenses were incurred in Q2 20/21

|                       |  |  |  |            |  |            |  |            |            |            |
|-----------------------|--|--|--|------------|--|------------|--|------------|------------|------------|
| <b>Total</b>          |  |  |  | <u>£ -</u> |  | <u>£ -</u> |  | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| Misc. expenses*       |  |  |  |            |  |            |  |            | £ -        | £ -        |
| BIS and other credits |  |  |  |            |  |            |  |            | £ -        | £ -        |
| <b>Grand Total</b>    |  |  |  |            |  |            |  |            | <u>£ -</u> | <u>£ -</u> |

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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 meeting expenses were incurred in Q3 20/21

|                       |  |  |  |            |  |            |  |            |            |            |
|-----------------------|--|--|--|------------|--|------------|--|------------|------------|------------|
| <b>Total</b>          |  |  |  | <u>£ -</u> |  | <u>£ -</u> |  | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| Misc. expenses*       |  |  |  |            |  |            |  |            | £ -        | £ -        |
| BIS and other credits |  |  |  |            |  |            |  |            | £ -        | £ -        |
| <b>Grand Total</b>    |  |  |  |            |  |            |  |            | <u>£ -</u> | <u>£ -</u> |

\*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 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 meeting expenses were incurred in Q4 20/21

|                       |  |  |  |            |  |            |  |            |            |            |
|-----------------------|--|--|--|------------|--|------------|--|------------|------------|------------|
| <b>Total</b>          |  |  |  | <u>£ -</u> |  | <u>£ -</u> |  | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| Misc. expenses*       |  |  |  |            |  |            |  |            | £ -        | £ -        |
| BIS and other credits |  |  |  |            |  |            |  |            | £ -        | £ -        |
| <b>Grand Total</b>    |  |  |  |            |  |            |  |            | <u>£ -</u> | <u>£ -</u> |

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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 meeting expenses were incurred in Q1 21/22

|                       |  |  |  |            |  |            |  |            |            |            |
|-----------------------|--|--|--|------------|--|------------|--|------------|------------|------------|
| <b>Total</b>          |  |  |  | <u>£ -</u> |  | <u>£ -</u> |  | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| Misc. expenses*       |  |  |  |            |  |            |  |            | £ -        | £ -        |
| BIS and other credits |  |  |  |            |  |            |  |            | £ -        | £ -        |
| <b>Grand Total</b>    |  |  |  |            |  |            |  |            | <u>£ -</u> | <u>£ -</u> |

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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 meeting expenses were incurred in Q2 21/22

|                       |  |  |  |            |  |            |  |            |            |            |
|-----------------------|--|--|--|------------|--|------------|--|------------|------------|------------|
| <b>Total</b>          |  |  |  | <b>£</b> - |  | <b>£</b> - |  | <b>£</b> - | <b>£</b> - | <b>£</b> - |
| Misc. expenses*       |  |  |  |            |  |            |  |            |            | £ -        |
| BIS and other credits |  |  |  |            |  |            |  |            |            | £ -        |
| <b>Grand Total</b>    |  |  |  |            |  |            |  |            |            | <b>£</b> - |

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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   | Flights (£) | Class of flight | Rail (£)   | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|------------------------------|---|---------------|-------------------|-------------|-----------------|------------|---------------|-------------------|--|----------------|
| 22/09/21                     | 1   | London        | Official meetings | £ -         | n/a             | £ -        | n/a           | £ 108             | £ -  | £ 108          |
| 24/11/21                     | 1   | London        | Official meetings | £ -         | n/a             | £ -        | n/a           | £ 116             | £ -  | £ 116          |
| <b>Total</b>                 |   |               |                   | <b>£ -</b>  |                 | <b>£ -</b> |               | <b>£ 224</b>      | <b>£ -</b>   | <b>£ 224</b>   |
| Misc. expenses*              |   |               |                   |             |                 |            |               |                   |  | £ -            |
| BIS and other credits        |   |               |                   |             |                 |            |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |               |                   |             |                 |            |               |                   |  | <b>£ 224</b>   |

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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 meeting expenses were incurred in Q4 21/22

|                       |  |  |  |     |  |     |  |     |     |            |
|-----------------------|--|--|--|-----|--|-----|--|-----|-----|------------|
| <b>Total</b>          |  |  |  | £ - |  | £ - |  | £ - | £ - | £ -        |
| Misc. expenses*       |  |  |  |     |  |     |  |     |     | £ -        |
| BIS and other credits |  |  |  |     |  |     |  |     |     | £ -        |
| <b>Grand Total</b>    |  |  |  |     |  |     |  |     |     | <b>£ -</b> |

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Summary of expenses incurred for David Bailey Q1 22/23

| 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 (£) |
|------------------------------|---|-----------------------|-------------------|----------------|-----------------|--------------|---------------|-------------------|--|----------------|
| 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        |
| <b>Total</b>                 |   |                       |                   | <b>£ 3,691</b> |                 | <b>£ 102</b> |               | <b>£ 546</b>      | <b>£ 201</b>   | <b>£ 4,540</b> |
| Misc. expenses*              |   |                       |                   |                |                 |              |               |                   |  | £ 5            |
| BIS and other credits        |   |                       |                   |                |                 |              |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |                       |                   |                |                 |              |               |                   |  | <b>£ 4,545</b> |

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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) | Destination/s | Purpose of trip   | Flights (£) | Class of flight | Rail (£)    | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total 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          |
| <b>Total</b>                 |   |               |                   | <b>£ -</b>  |                 | <b>£ 55</b> |               | <b>£ 227</b>      | <b>£ -</b>   | <b>£ 282</b>   |
| Misc. expenses*              |   |               |                   |             |                 |             |               |                   |  | £ -            |
| BIS and other credits        |   |               |                   |             |                 |             |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |               |                   |             |                 |             |               |                   |  | <b>£ 282</b>   |

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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   | Flights (£)  | Class of flight | Rail (£)    | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£) |
|------------------------------|---|---------------|-------------------|--------------|-----------------|-------------|---------------|-------------------|--|----------------|
| 13/09/22                     | 2   | Basel         | Official meetings | £ 295        | Economy         | £ 30        | n/a           | £ 357             | £ 204  | £ 886          |
| 27/10/22                     | 1   | London        | Official meetings | £ -          | n/a             | £ -         | n/a           | £ 113             | £ -  | £ 113          |
| <b>Total</b>                 |   |               |                   | <b>£ 295</b> |                 | <b>£ 30</b> |               | <b>£ 470</b>      | <b>£ 204</b>   | <b>£ 999</b>   |
| Misc. expenses*              |   |               |                   |              |                 |             |               |                   |  | £ -            |
| BIS and other credits        |   |               |                   |              |                 |             |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |               |                   |              |                 |             |               |                   |  | <b>£ 999</b>   |

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

# Bank of England

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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 | Purpose of trip      | Flights (£)    | Class of flight          | Rail (£)   | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total 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 | £ -            | n/a                      | £ -        | n/a           | £ -               | £ 33   | £ 33           |
| <b>Total</b>                 |   |               |                      | <b>£ 2,576</b> |                          | <b>£ -</b> |               | <b>£ 155</b>      | <b>£ 279</b>   | <b>£ 3,010</b> |
| Misc. expenses*              |   |               |                      |                |                          |            |               |                   |  | £ 76           |
| BIS and other credits        |   |               |                      |                |                          |            |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |               |                      |                |                          |            |               |                   |  | <b>£ 3,086</b> |

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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   | Flights (£)    | Class of flight          | Rail (£)     | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total 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          |
| <b>Total</b>                 |   |               |                   | <b>£ 6,498</b> |                          | <b>£ 267</b> |               | <b>£ 1,087</b>    | <b>£ 642</b>   | <b>£ 8,494</b> |
| Misc. expenses*              |   |               |                   |                |                          |              |               |                   |  | £ 100          |
| BIS and other credits        |   |               |                   |                |                          |              |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |               |                   |                |                          |              |               |                   |  | <b>£ 8,593</b> |

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

# Bank of England

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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   | Flights (£)  | Class of flight | Rail (£)    | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total 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          |
| <b>Total</b>                 |   |               |                   | <b>£ 916</b> |                 | <b>£ 55</b> |               | <b>£ 1,242</b>    | <b>£ 597</b>   | <b>£ 2,809</b> |
| Misc. expenses*              |   |               |                   |              |                 |             |               |                   |  | £ -            |
| BIS and other credits        |   |               |                   |              |                 |             |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |               |                   |              |                 |             |               |                   |  | <b>£ 2,809</b> |

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

# Bank of England

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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   | Flights (£)    | Class of flight          | Rail (£)    | Class of rail | Accommodation (£) | Meals, taxis, hospitality given and other expenses (£) | Total cost (£)  |
|------------------------------|---|---------------|-------------------|----------------|--------------------------|-------------|---------------|-------------------|--|-----------------|
| 10/09/23                     | 3   | Hong Kong     | 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           |
| <b>Total</b>                 |   |               |                   | <b>£ 8,778</b> |                          | <b>£ 37</b> |               | <b>£ 1,301</b>    | <b>£ 641</b>   | <b>£ 10,758</b> |
| Misc. expenses*              |   |               |                   |                |                          |             |               |                   |  | £ 20            |
| BIS and other credits        |   |               |                   |                |                          |             |               |                   |  | £ -             |
| <b>Grand Total</b>           |   |               |                   |                |                          |             |               |                   |  | <b>£ 10,778</b> |

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

# Bank of England

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Summary of expenses incurred for David Bailey Q4 23/24

| 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 (£) |
|------------------------------|---|---------------|---------------------|----------------|--------------------------|--------------|---------------|-------------------|--|----------------|
| 11/12/23                     | 0   | London        | Official meetings   | £ -            | n/a                      | £ -          | n/a           | £ -               | £ 5  | £ 5            |
| 15/01/24                     | 2   | Basel         | Official meetings   | £ 123          | Economy                  | £ 25         | Standard      | £ 394             | £ 96   | £ 638          |
| 19/01/24                     | 0   | London        | Official meetings   | £ -            | n/a                      | £ -          | n/a           | £ -               | £ 6  | £ 6            |
| 21/01/24                     | 3   | Singapore     | Official meetings   | £ 3,737        | Business/Premium Economy | £ -          | n/a           | £ 535             | £ 256  | £ 4,529        |
| 21/02/24                     | 1   | Ghent         | Conference/lectures | £ -            | n/a                      | £ 152        | Standard      | £ 205             | £ 293  | £ 650          |
| 27/02/24                     | 2   | Madrid        | Official meetings   | £ 320          | Economy                  | £ 25         | Standard      | £ 357             | £ 142  | £ 844          |
| <b>Total</b>                 |   |               |                     | <b>£ 4,181</b> |                          | <b>£ 202</b> |               | <b>£ 1,491</b>    | <b>£ 799</b>   | <b>£ 6,672</b> |
| Misc. expenses*              |   |               |                     |                |                          |              |               |                   |  | £ -            |
| BIS and other credits        |   |               |                     |                |                          |              |               |                   |  | £ -            |
| <b>Grand Total</b>           |   |               |                     |                |                          |              |               |                   |  | <b>£ 6,672</b> |

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