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 Elisabeth Stheeman Q1 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	Accommo	odation (£)	ho	Meals, taxis, spitality given and other expenses (£)		al cost (£)
10/04/19	2 Berlin		Conference/lectures	£	184	Economy	£	34	Standard	£	-	£	71	£	289
Total				£	184	_	£	34		£	-	£	71	£	289
Misc. expens	es*													£	-
BIS and othe	r credits													£	-
<b>Grand Total</b>														£	289

<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 Elisabeth Stheeman Q2 19/20

Start date of trip / meeting	Duration of trip / meeting (days)		ination/s	Purpose of trip	Fl	lights (£)	Class of flight	Ra (£		Class of rail	Accom	modation (£)	ho	Meals, taxis, ospitality given and other expenses (£)	То	tal cost (£)
16/07/19	2	2 Eastbourne		Agency visits/Townhalls	£	-	_n/a	£	30	Standard	£	89	£	6	£	125
Total					£	-	_	£	30	_	£	89	£	6	£	125
Misc. expense	es*														£	80
BIS and other	credits														_£_	-
<b>Grand Total</b>															£	205

<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 Elisabeth Stheeman Q3 19/20

of	rt date trip / eeting	of trip meeting (days)	/ Destination/s	Purpose of trip		Flights (£)	Class of flight		Rail (£)	Class of rail	Accon	nmodation (£)	hos	Meals, taxis, spitality given and other expenses (£)	То	otal cost (£)
2	6/09/19		2 Hertfordshire	Conference/lectures	£	-	n/a	£	$\epsilon$	Standard	£	-	£	9	£	15
2	0/10/19		2 Frankfurt	Conference/lectures	£	200	Economy	£	-	n/a	£	-	£	88	£	288
Tota	I				£	200	_	£	e	5	£	-	£	97	£	303
Misc	. expense	es*													£	-
BIS a	nd other	credits													£	-
Gran	d Total														£	303

<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 Elisabeth Stheeman Q4 19/20

Start date of trip / meeting	Duration of trip / meeting (days)	Desti	ination/s	Purpose of trip	Fligh (£)		Class of flight	Rai (£)		Class of rail	Accomm	odation (£)	ho	Meals, taxis, espitality given and other expenses (£)		al cost (£)
27/01/2	0 2 1	Exeter	Ag	gency visits/Townhalls	£	-	n/a	£	33	Standard	£	71	£	28	£	132
Total					£	-		£	33		£	71	£	28	£	132
Misc. expen	ses*														£	-
BIS and oth	er credits														£	
<b>Grand Tota</b>	l														£	132

<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 Elisabeth Stheeman 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 me	eting expenses w	ere incurred in Q1 20/21								
Total				£ -		£ -	_	£ -	£ -	£ -
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 Elisabeth Stheeman 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 me	eeting expenses w	ere incurred in Q2 20/21								
Total				£ -		£ -	_	£ -	£ -	£ -
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 Elisabeth Stheeman 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 m	neeting expenses w	ere incurred in Q3 20/21								
Total Misc. expen BIS and oth Grand Tota	er credits			£ -		<b>f</b> -	_	£ -	£ -	f - f - <u>f</u> -

<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 Elisabeth Stheeman 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 me	eting expenses w	vere incurred in Q4 20/21								
Total Misc. expense BIS and other Grand Total				£ -		£ -	_	£ -	£ -	£ - £ - £ -

<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 Elisabeth Stheeman 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	eeting expenses w	ere incurred in Q1 21/22								
Total				£ -		£ -	_	£ -	£ -	£ -
Misc. expens	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 Elisabeth Stheeman 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 me	eeting expenses w	ere incurred in Q2 21/22								
Total				£ -		£ -	_	<b>f</b> -	£ -	£ -
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 Elisabeth Stheeman 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 (£)
No trip or me	eeting expenses w	ere incurred in Q3 21/22								
Total				£ -		£ -	_	£ -	£ -	£ -
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 Elisabeth Stheeman 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 w	ere incurred in Q4 21/22								
Total				£ -		£ -	_	£ -	£ -	£ -
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 Elisabeth Stheeman 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 give and other expenses (£)	n T	Fotal cost (£)
02/05/22	1 Belfast		Agency visits/Townhalls	£ 413	Economy	£ -	n/a	£ 89	£ 14	13 £	645
Total				£ 413	<del>-</del>	£ -		£ 89	£ 14	<b>3</b> £	645
Misc. expense	es*									£	-
BIS and other	credits									£	<u>-</u>
<b>Grand Total</b>										£	645

<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 Elisabeth Stheeman Q2 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	Accom	modation (£)	hc	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
12/07/22	0 Brigh	ton	Agency visits/Townhalls	£	-	n/a	£	58	Standard	£	-	£	-	£	58
19/07/22	0 Lond	on	Official meetings	£	-	n/a	£	-	n/a	£	-	£	87	£	87
Total				£	-	<del>_</del>	£	58	_	£	-	£	87	£	145
Misc. expense	es*													£	-
BIS and other	credits													£	
<b>Grand Total</b>														£	145

<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 Elisabeth Stheeman 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	Accomn	nodation (£)	ho	Meals, taxis, espitality given and other expenses (£)	То	tal cost (£)
07/10/22	C	Oxford		Agency visits/Townhalls	£	-	n/a	£	-	n/a	£	-	£	55	£	55
11/10/22	1	L Italy		Conference/lectures	£	-	n/a	£	33	Standard	£	-	£	21	£	54
01/11/22	1	L Leeds		Agency visits/Townhalls	£	-	n/a	£	75	Standard	£	86	£	24	£	185
Total					£	-	_	£	108	_	£	86	£	100	£	294
Misc. expense	es*														£	-
BIS and other	credits														£	
<b>Grand Total</b>															£	294

<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 Elisabeth Stheeman Q4 22/23

Start date	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 (£	
No trip or mee	ting expenses w	ere incurred in Q4 22/23									
Total				£ -		£ -	_	£ -	£ -	£	_
Misc. expenses	*									£	18
BIS and other of	credits									£	-
<b>Grand Total</b>										£	18

<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 Elisabeth Stheeman 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 (£)
No trip or me	eting expenses w	ere incurred in Q1 23/24								
Total				£ -		£ -	_	<b>f</b> -	£ -	f -
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 Elisabeth Stheeman 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 (£)	To	otal cost (£)
12/07/23	1	Manchester	Agency visits/Townhalls	£ -	n/a	£	116	Standard	£ 1	10	£ 11	£	236
Total				£ -		£	116	_	£ 1	10	£ 11	£	236
Misc. expense	es*											£	-
BIS and other	r credits											£	-
<b>Grand Total</b>												£	236

<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 Elisabeth Stheeman 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 (£)
No trip or me	eting expenses w	ere incurred in Q3 23/24								
Total				£ -		£ -	_	<b>f</b> -	£ -	£ -
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 Elisabeth Stheeman Q4 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flights (£)	Class of flight	Ra (£		Class of rail	Accommodation (	Ξ)	Meals, taxis, hospitality given and other expenses (£)	Tot	tal cost (£)
07/02/24	1	Birmingham	Agency visits/Townhalls	£ -	n/a	£	70 S	Standard	£ 1	20	£ 24	£	214
Total				£ -		£	70		£ 1	20	£ 24	£	214
Misc. expense	es*											£	-
BIS and other	credits											£	-
<b>Grand Total</b>												£	214

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