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 Tanya Castell Q3 21/22

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Fli	ights (£)	Class of flight		Rail (£)	Class of rail	Accommodation (£	<b>:</b> )	Meals, taxis, hospitality give and other expenses (£)	en		al cost (£)
04/09/21	2 London		Official meetings	£	-	n/a	£	355	First	£	65	£	35	£	455
16/09/21	7 London		Official meetings	£	-	n/a	£	444	First	£ 4!	56	£ 10	08	£	1,008
18/10/21	3 London		Official meetings	£	-	n/a	£	83	First	£ -		£ -		£	83
07/11/21	3 London		Official meetings	£	-	n/a	£	111	First	f 18	83	£	30	£	373
22/11/21	3 London		Official meetings	£	-	n/a	£	97	First	£ 23	22	£ 8	34	£	403
Total				£	-		£	1,089		£ 93	26	£ 30	)7	£	2,322
Misc. expense	2S*													£	-
BIS and other	credits												_	£	-
<b>Grand Total</b>													_	£	2,322

<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 Tanya Castell 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 (£)	h	Meals, taxis, ospitality given and other expenses (£)	То	tal cost (£)
31/01/22	3 London		Official meetings	<u>f</u> -	n/a	£ -	n/a	£ 26	0 £	142	£	402
Total				£ -		£ -	<u> </u>	£ 26	0 £	142	£	402
Misc. expense	es*										£	5
BIS and other	credits										£	
<b>Grand Total</b>											£	407

<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 Tanya Castell Q1 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ghts (£)	Class of flight		Rail (£)	Class of rail	Accommodation (£	)	Meals, taxis hospitality giv and other expenses (£	en	Tot	tal cost (£)
15/03/22	3 London		Official meetings	£	-	n/a	£	201	First	£ 44	13	£ 1	.04	£	748
06/04/22	1 London		Official meetings	£	-	n/a	£	180	First	£ 17	78	£	39	£	396
11/04/22	2 London		Official meetings	£	-	n/a	£	214	First	£ -		£	10	£	224
25/04/22	1 London		Official meetings	£	-	n/a	£	147	First	£ 14	19	£	45	£	341
18/05/22	2 Leeds		Official meetings	£	-	n/a	£	69	First	£ -		£ -		£	69
Total				£	-		£	810		£ 77	70	£ 1	.97	£	1,777
Misc. expense	?S*													£	-
BIS and other	credits													£	-
<b>Grand Total</b>														£	1,777

<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 Tanya Castell Q2 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ghts (£)	Class of flight		Rail (£)	Class of rail	Accomn	nodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	То	tal cost (£)
06/06/22	4 London		Official meetings	£	-	n/a	£	183	First	£	304	£	36	£	523
26/06/22	0 Leeds		Official meetings	£	-	n/a	£	52	First	£	-	£	-	£	52
04/07/22	1 London		Official meetings	£	-	n/a	£	-	n/a	£	200	£	36	£	236
18/07/22	3 London		Official meetings	£	-	n/a	£	510	First	£	600	£	87	£	1,197
Total				£	-	_	£	745	_	£	1,104	£	159	£	2,008
Misc. expense	?S*													£	14
BIS and other	credits													£	
<b>Grand Total</b>														£	2,022

<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 Tanya Castell Q3 22/23

	Duration of trip /			en a		01		D. II	Olean of				Meals, taxis,		
•	meeting	Destination/s	Purpose of trip	Fligh (£)		Class of flight		Rail (£)	Class of rail	Accommod	ation (£)		spitality given and other	101	tal cost (£)
meeting	(hotel			(-)				(-)					xpenses (£)		(-)
06/09/22	nights) 1 London		Official meetings	£	-	n/a	£	115	First	£	155	£	55	f	324
14/09/22	1 London		Official meetings	£	_	n/a	£		n/a	£	200	£			202
26/09/22	2 London		Official meetings	£	-	n/a	£	128	First	£	310	£	81	£	519
03/10/22	3 London		Official meetings	£	143	n/a	£	83	First	£	310	£	48	£	584
11/10/22	2 London		Official meetings	£	-	n/a	£	239	First	£	310	£	30	£	579
17/10/22	3 London		Official meetings	£	-	n/a	£	271	First	£	465	£	105	£	841
26/10/22	2 London		Official meetings	£	-	n/a	£	-	n/a	£	391	£	4	£	395
31/10/22	2 London		Official meetings	£	-	n/a	£	128	n/a	£	310	£	62	£	500
14/11/22	2 London		Official meetings	£	-	n/a	£	141	First	£	155	£	36	£	332
16/11/22	0 Aberdeen		Official meetings	£	154	Economy	£	-	n/a	£	-	£	-	£	154
23/11/22	0 London		Official meetings	£	-	n/a	£	-	n/a	£	-	£	5	£	5
28/11/22	1 London		Official meetings	£	-	n/a	£	212	First	£	155	£	43	£	409
Total				£	297	_	£	1,316		£	2,761	£	470	£	4,844
Misc. expenses	*													£	18
BIS and other c	redits													£	-
<b>Grand Total</b>														£	4,862

<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 Tanya Castell Q4 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ghts £)	Class of flight		Rail (£)	Class of rail	Accommodation (	£)	hosp a	eals, taxis, pitality given and other penses (£)	Tot	tal cost (£)
10/12/22	1 London		Official meetings	£	430	Economy	£	97	First	£ 1	L55	£	47	£	729
10/01/23	2 London		Official meetings	£	-	n/a	£	108	First	£ 2	282	£	85	£	475
24/01/23	2 London		Official meetings	£	-	n/a	£	10	First	£	-	£	4	£	14
30/01/23	1 London		Official meetings	£	-	n/a	£	212	First	£ 1	L41	£	44	£	396
20/02/23	1 London		Official meetings	£	-	n/a	£	100	First	£ 1	L41	£	42	£	283
Total				£	430		£	<b>526</b>		£	719	£	221	£	1,897
Misc. expense	2S*													£	-
BIS and other	credits													£	-
<b>Grand Total</b>													•	£	1,897

<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 Tanya Castell Q1 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ghts (£)	Class of flight		Rail (£)	Class of rail	Accommoda	ation (£)	Meals, ta hospitality and oth expense	given ner	Tot	tal cost (£)
06/03/23	1 London		Official meetings	£	-	n/a	£	97	First	£	70	£	48	£	215
13/03/23	2 London		Official meetings	£	-	n/a	£	222	First	£	282	£	91	£	594
03/04/23	1 London		Official meetings	£	-	n/a	£	225	First	£	141	£	11	£	377
18/04/23	1 London		Official meetings	£	-	n/a	£	-	n/a	£	-	£	6	£	6
24/04/23	2 London		Official meetings	£	-	n/a	£	212	First	£	141	£	46	£	398
15/05/23	3 London		Official meetings	£	-	n/a	£	234	First	£	352	£	82	£	667
Total				£	-	_	£	989	_	£	986	£	283	£	2,257
Misc. expense	es*													£	-
BIS and other	credits													£	
<b>Grand Total</b>														£	2,257

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Summary of expenses incurred for Tanya Castell Q2 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ghts (£)	Class of flight		Rail (£)	Class of rail	Accommodation (	£)	hos <sub>l</sub>	eals, taxis, pitality given and other openses (£)	To	otal cost (£)
05/06/23	2 London		Official meetings	£	-	n/a	£	108	First	£ 1	76	£	81	£	365
19/06/23	2 London		Official meetings	£	-	n/a	£	108	First	£ 3	52	£	36	£	496
29/06/23	1 London		Official meetings	£	-	n/a	£	115	First	£ 1	76	£	6	£	296
04/07/23	2 London		Official meetings	£	-	n/a	£	271	First	£ 3	52	£	16	£	639
17/07/23	2 London		Official meetings	£	-	n/a	£	240	First	£ 1	76	£	40	£	457
Total				£	-	_	£	841	-	£ 1,2	32	£	179	£	2,252
Misc. expense	es*													£	-
BIS and other	credits												_	£	
<b>Grand Total</b>														£	2,252

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Summary of expenses incurred for Tanya Castell Q3 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ghts £)	Class of flight		Rail (£)	Class of rail	Accommo	odation (£)	Meals, hospitalit and o expens	y given ther	То	tal cost (£)
04/09/23	1 London		Official meetings	£	-	n/a	£	299	First	£	176	£	60	£	535
25/09/23	2 London		Official meetings	£	-	n/a	£	118	First	£	352	£	50	£	520
02/10/23	2 London		Official meetings	£	-	n/a	£	240	First	£	352	£	58	£	650
16/10/23	2 London		Official meetings	£	-	n/a	£	255	First	£	352	£	63	£	670
06/11/23	1 London		Official meetings	£	-	n/a	£	217	First	£	176	£	47	£	440
27/11/23	1 London		Official meetings	£	-	n/a	£	236	First	£	176	£	44	£	456
Total				£	-	_	£	1,365	_	£	1,584	£	321	£	3,271
Misc. expense	?S*													£	-
BIS and other	credits													£	
<b>Grand Total</b>														£	3,271

<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 Tanya Castell Q4 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flig (£		Class of flight		Rail (£)	Class of rail	Accommodation (£)	ا	Meals, taxis, hospitality given and other expenses (£)	To	otal cost (£)
12/12/23	2 Londor	1	Official meetings	£	-	n/a	£	132	First	£ 35	2 :	£ 43	£	527
08/01/24	2 Londor	1	Official meetings	£	-	n/a	£	255	First	£ 33	2 :	£ 88	£	675
29/01/24	2 Londor	1	Official meetings	£	-	n/a	£	261	First	£ 16	6 :	£ 48	£	475
04/02/24	4 Londor	1	Official meetings	£	181	Economy	£	-	n/a	£ 41	0 :	£ 86	£	677
19/02/24	1 Londor	1	Official meetings	£	186	Economy	£	-	n/a	£ 16	6 :	£ 80	£	432
Total				£	367	_	£	648	_	£ 1,42	6 :	£ 344	£	2,786
Misc. expense	es*												£	-
BIS and other	credits												£	-
<b>Grand Total</b>													£	2,786

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