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 Victoria Cleland 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 (£)		l cost £)
No trip or mee	eting expenses	were incurred in Q1 19/20									
<b>Total</b> Misc. expense BIS and other				£ -	_	£ -	_	£ -	£ -	£ £	- 21 -
<b>Grand Total</b>										£	21

<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 Victoria Cleland Q2 19/20

Start date of <sup>I</sup> trip / meeting	Duration trip / meeting (days)		Destination/s	Purpose of trip		ghts £)	Class of flight		Rail (£)	Class of rail	Acco	ommodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	То	tal cost (£)
04/06/19		2 Amsterdam		Conference/lectures	£	193	Economy	£	44	Standard	£	188	£	12	£	437
24/06/19		4 Berlin		Conference/lectures	£	390	Economy	£	25	Standard	£	485	£	81	£	981
22/08/19		1 Cheltenham		Official meetings	£	-	n/a	£	96	Standard	£	-	£	8	£	104
Total					£	583	<del>-</del> "	£	165	_	£	673	£	101	£	1,522
Misc. expenses	S*														£	-
BIS and other o	credits														£	
<b>Grand Total</b>															£	1,522

<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 Victoria Cleland Q3 19/20

Start date of trip / meeting	Duration trip / meeting (days)		Destination/s	Purpose of trip	FI	ights (£)	Class of flight		Rail (£)	Class of rail	Acco	ommodation (£)	ho	Meals, taxis, spitality given and other expenses (£)	Tot	tal cost (£)
23/09/19		4 London		Conference/lectures	£	-	n/a	£	-	n/a	£	-	£	20	£	20
22/11/19		1 Bromsgrove		<b>Educational outreach</b>	£	-	n/a	£	94	Standard	£	-	£	6	£	100
Total					£	-		£	94		£	-	£	26	£	120
Misc. expense	es*														£	-
BIS and other	credits														<u>£</u>	-
<b>Grand Total</b>															£	120

<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 Victoria Cleland Q4 19/20

Start date of	uration of trip / meeting (days)	Destination/s	Purpose of trip		ights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	hc	Meals, taxis, espitality given and other expenses (£)	То	tal cost (£)
27/01/20	3 Basel		Conference/lectures	£	159	Economy	£	45	Standard	£	277	£	47	£	527
17/02/20	2 Basel		Conference/lectures	£	131	Economy	£	-	_n/a	£	149	£	131	£	411
Total				£	289		£	45		£	426	£	178	£	938
Misc. expenses*	•													£	35
BIS and other cr	edits													£	-
<b>Grand Total</b>														£	973

<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 Victoria Cleland 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 Victoria Cleland Q2 20/21

Start dat trip / meetin	meeting	Destination/s	Purpose of trip	Flights (£)	Class of flight	Rail (£)	Class of rail	Accommodation (£)	Meals, taxis, hospitality given and other expenses (£)	Total cost (£)
No trip o	meeting expenses w	vere incurred in Q2 20/21								
Total	onsos*			£ -	_	£ -	_	£ -	£ -	£ -
Misc. exp	ther credits									£ -
Grand To										£ -

<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 Victoria Cleland 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 me	eting expenses w	ere incurred in Q3 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 Victoria Cleland 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								
<b>Total</b> Misc. expense	·s*			<b>f</b> -	-	£ -	_	£ -	£ -	f - f -
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 Victoria Cleland Q1 21/22

Start date o trip / meeting	Duration of f 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	ere incurred in Q1 21/22								
Total Misc. expense BIS and othe Grand Total	er credits			£ -	-	£ -	_	£ -	£ -	£ - £ - £ -

<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 Victoria Cleland Q2 21/22

ξ	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 (£)
ľ	No trip or me	eting expenses v	were incurred in Q2 21/22								
1	Γotal				£ -	_	£ -	_	£ -	£ -	£ -
N	Misc. expense	es*									£ -
E	BIS and other	credits									£ -
(	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 Victoria Cleland 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 mee	eting expenses	were incurred in Q3 21/22								
<b>Total</b> Misc. expense	·\$*			£ -	_	£ -	_	£ -	£ -	f -
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.

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Summary of expenses incurred for Victoria Cleland Q4 21/22

Start date of trip / neeting	uration of trip / meeting (hotel nights)	Destination/s	Purpose of trip		ghts (£)	Class of flight		ail £)	Class of rail	Accom	nmodation (£)	hos <sub>l</sub>	eals, taxis, pitality given and other penses (£)	Tot	al cost (£)
24/02/22	0 London		Speech/remarks	£	-	_n/a	£	-	_n/a	£	-	£	31	£	31
Total				£	-	_	£	-	_	£	-	£	31	£	31
Misc. expenses*	•													£	-
BIS and other cr	edits													£	
<b>Grand Total</b>														£	31

<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 Victoria Cleland 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 (£)
١	No trip or me	eeting expenses v	were incurred in Q1 22/23								
	<b>Fotal</b> Misc. expense	es*			£ -	-	<b>f</b> -	_	£ -	£ -	f - f -
	BIS and other	credits									<u>f</u> -
(	Grand Total										£ -

<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 Victoria Cleland Q2 22/23

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	FI	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
05/06/22	1 Newc	astle	Official meetings	£	-	n/a	£	181	Standard	£	58	£	41	£	280
13/06/22	1 Basel		Official meetings	£	255	Economy	£	44	Standard	£	179	£	21	£	498
Total				£	255	_	£	225	_	£	236	£	63	£	779
Misc. expense	!S*													£	-
BIS and other	credits													£	
<b>Grand Total</b>														£	779

<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 Victoria Cleland Q3 22/23

Start date of trip / meeting	trip / meeting		Destination/s	Purpose of trip Flights Class of (£) flight		Rail (£)		Class of rail	f Accommodation (£)		Meals, taxis, hospitality given and other expenses (£)		To	otal cost (£)		
26/09/22		1 Paris		Conference/lectures	£	-	n/a	£	209	Standard	£	120	£	42	£	372
09/10/22		4 Amsterdam		Conference/lectures	£	-	n/a	£	241	Standard	£	434	£	195	£	870
09/11/22		2 Basel		Official meetings	£	260	Economy	£	30	Standard	£	391	£	41	£	722
28/11/22		1 Newcastle		Official meetings	£	-	n/a	£	222	Standard	£	116	£	68	£	406
Total					£	260	•	£	702	-	£	1,061	£	347	£	2,370
Misc. expense	es*														£	-
BIS and other	credits														£	-
<b>Grand Total</b>															£	2,370

<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 Victoria Cleland 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 (£	
No trip or mee	eting expenses v	were incurred in Q4 22/23									
Total				£ -	_	£ -	_	<b>f</b> -	<b>f</b> -	£	_
Misc. expense	s*									£	53
BIS and other	credits									£	
<b>Grand Total</b>										£	53

<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 Victoria Cleland Q1 23/24

Start date of trip / meeting	Ouration of trip / meeting (hotel nights)	Destination/s	Purpose of trip	Flig (£		ass of light		Rail (£)	Class of rail	Acco	ommodation (£)	ho	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
28/03/23	1 Newcastle	!	<b>Educational outreach</b>	£	n/a		£	166	Standard	£	58	£	62	£	286
Total				£	-		£	166	•	£	58	£	62	£	286
Misc. expenses	<b>5</b> *													£	-
BIS and other c	credits													£	
<b>Grand Total</b>														£	286

<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 Victoria Cleland Q2 23/24

Start date of trip / meeting	Duration trip / meeting (hotel nights)		Destination/s	Purpose of trip	F	lights (£)	Class of flight		Rail (£)	Class of rail	Acc	ommodation (£)	hc	Meals, taxis, ospitality given and other expenses (£)	То	otal cost (£)
24/06/23		8 Cape Town		Conference/lectures	£	5,395	Business	£	33	Standard	£	747	£	124	£	6,299
11/07/23		1 Newcastle		<b>Educational outreach</b>	£	-	n/a	£	124	Standard	£	89	£	64	£	278
Total					£	5,395	_	£	157	_	£	836	£	188	£	6,577
Misc. expenses	s*														£	-
BIS and other of	credits														£	-
<b>Grand Total</b>															£	6,577

<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 Victoria Cleland Q3 23/24

Start of tri	date of t ip / med ing (h	ation trip / eting otel ıhts)	Destination/s	Purpose of trip	F	lights (£)	Class of flight			Class of rail		Accommodation (£)		leals, taxis, spitality given and other xpenses (£)	То	tal cost (£)
16/0	09/23	6 Toronto		Conference/lectures	£	2,724	Premium Economy	£	52 Star	ndard	£	1,720	£	185	£	4,682
22/0	09/23	4 Washingto	n	Conference/lectures	£	268	Economy	£	7_ n/a		£	496	£	187	£	957
Total					£	2,992	_	£	59	•	£	2,216	£	372	£	5,639
Misc. ex	xpenses*														£	-
BIS and	other credi	ts													£	
Grand T	Гotal														£	5,639

<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 Victoria Cleland Q4 23/24

Start date of trip / meeting	Duration of trip / meeting (hotel nights)	1	Destination/s	Purpose of trip		ghts (£)	Class of flight		Rail (£)	Class of rail	Acco	ommodation (£)	hos	leals, taxis, spitality given and other xpenses (£)	Tot	tal cost (£)
04/12/23		2 Rome		Official meetings	£	422	Economy	£	57	Standard	£	296	£	63	£	838
12/12/23		1 Newcastle		Educational outreach	£	-	n/a	£	205	Standard	£	113	£	91	£	409
20/02/24		3 Ghent		Conference/lectures	£	-	n/a	£	178	First/Standard	£	456	£	36	£	670
Total					£	422	_	£	440	_	£	865	£	190	£	1,917
Misc. expense	es*														£	-
BIS and other	credits														£	-
<b>Grand Total</b>															£	1,917

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