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 Jane Cathrall Q4 22/23

| Start date<br>of trip /<br>meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip             |   | ghts<br>(£) | Class of<br>flight | Rail<br>(£) |   |     |   | modation<br>(£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) |    |   | al cost<br>(£) |
|------------------------------------|---|---------------|-----------------------------|---|-------------|--------------------|-------------|---|-----|---|-----------------|---|----|---|----------------|
| 20/01/23                           | 0 Coventr                                 | Ту            | <b>Educational outreach</b> | £ | -           | n/a                | £           | - | n/a | £ | -               | £   | 52 | £ | 52             |
| Total                              |   |               |                             | £ | -           | _                  | £           | - | _   | £ | -               | £   | 52 | £ | 52             |
| Misc. expens                       | es*                                       |               |                             |   |             |                    |             |   |     |   |                 |   |    | £ | -              |
| BIS and othe                       | r credits                                 |               |                             |   |             |                    |             |   |     |   |                 |   |    | £ | -              |
| <b>Grand Total</b>                 |   |               |                             |   |             |                    |             |   |     |   |                 |   |    | £ | 52             |

<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 Jane Cathrall Q1 23/24

| Start date<br>of trip /<br>meeting           | Duration<br>of trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation<br>(£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|--|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|----------------------|---|-------------------|
| No trip or me                                | eeting expenses v                                     | were incurred in Q1 23/24 |                 |                |                    |             |                  |                      |   |                   |
| Total Misc. expens BIS and other Grand Total |   |                           |                 | £ -            | _                  | £ -         | _                | £ -                  | £ -   | f -<br>f -<br>f - |

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

The Bank releases information about expenses excluding any information which the Bank considers confidential at the time. The class of travel reflects the class booked and paid for by the Bank. It does not reflect instances of free upgrades to higher classes, or instances where the traveller personally pays the difference to upgrade to a higher class. BIS and other credits includes amounts paid by the Bank of International Settlements (BIS) to the Bank of England in relation to remuneration for BIS directors and for BIS related travel as well as costs recovered from other institutions.

Summary of expenses incurred for Jane Cathrall Q2 23/24

| Start date<br>of trip /<br>meeting | Duration<br>of trip /<br>meeting<br>(hotel<br>nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight |     |   | Accommodation<br>(£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|------------------------------------|---|---------------------------|-----------------|----------------|--------------------|-----|---|----------------------|---|-------------------|
| No trip or m                       | eeting expenses v                                     | were incurred in Q2 23/24 |                 |                |                    |     |   |                      |   |                   |
| Total                              |   |                           |                 | £ -            | _                  | £ - | _ | £ -                  | £ -   | £ -               |
| Misc. expens                       | ses*  |                           |                 |                |                    |     |   |                      |   | £ -               |
| BIS and othe                       | er credits  |                           |                 |                |                    |     |   |                      |   | £ -               |
| <b>Grand Total</b>                 |   |                           |                 |                |                    |     |   |                      |   | £ -               |

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

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 Jane Cathrall Q3 23/24

| Start date<br>of trip /<br>meeting | Duration of trip / meeting (hotel nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight |     |   | Accommodation<br>(£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|------------------------------------|---|---------------------------|-----------------|----------------|--------------------|-----|---|----------------------|---|-------------------|
| No trip or n                       | neeting expenses v                        | were incurred in Q3 23/24 |                 |                |                    |     |   |                      |   |                   |
| Total                              |   |                           |                 | £ -            | _                  | £ - | _ | £ -                  | £ -   | £ -               |
| Misc. exper                        | nses*                                     |                           |                 |                |                    |     |   |                      |   | £ -               |
| BIS and oth                        | er credits                                |                           |                 |                |                    |     |   |                      |   | £ -               |
| <b>Grand Tota</b>                  | ı   |                           |                 |                |                    |     |   |                      |   | £ -               |

<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 Jane Cathrall Q4 23/24

| Start date<br>of trip /<br>meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip         | Fligh<br>(£) | ts Class of<br>flight | Rail<br>(£) |     | Class of<br>rail | Accommodation<br>(£) |   | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) |   |   | al cost<br>(£) |
|------------------------------------|---|---------------|-------------------------|--------------|-----------------------|-------------|-----|------------------|----------------------|---|---|---|---|----------------|
| 18/01/24                           | 0 Leeds                                   |               | Agency visits/Townhalls | £            | n/a                   | £           | 150 | Standard         | £                    | - | £   | - | £ | 150            |
| Total                              |   |               |                         | £            | -                     | £           | 150 | _                | £                    | - | £   | - | £ | 150            |
| Misc. expense                      | !S*                                       |               |                         |              |                       |             |     |                  |                      |   |   |   | £ | -              |
| BIS and other                      | credits                                   |               |                         |              |                       |             |     |                  |                      |   |   |   | £ |                |
| <b>Grand Total</b>                 |   |               |                         |              |                       |             |     |                  |                      |   |   |   | £ | 150            |

<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 Jane Cathrall Q1 24/25

| of t   | t date<br>trip /<br>eting | Duration of trip / meeting (hotel nights) | Destination/s             | Purpose of trip | Flights<br>(£) | Class of<br>flight | Rail<br>(£) | Class of<br>rail | Accommodation<br>(£) | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) | Total cost<br>(£) |
|--------|---------------------------|---|---------------------------|-----------------|----------------|--------------------|-------------|------------------|----------------------|---|-------------------|
| No tri | ip or me                  | eting expenses v                          | vere incurred in Q1 24/25 |                 |                |                    |             |                  |                      |   |                   |
| Total  |                           |   |                           |                 | £ -            | _                  | £ -         | _                | £ -                  | £ -   | £ -               |
| Misc.  | expense                   | es*                                       |                           |                 |                |                    |             |                  |                      |   | £ -               |
| BIS an | nd other                  | credits                                   |                           |                 |                |                    |             |                  |                      |   | £ -               |
| Grand  | d 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 Jane Cathrall Q2 24/25

|     | Duration Start date of trip / of trip / meeting meeting (hotel nights) |         | Destination/s | Purpose of trip | F                       | Flights<br>(£) | Class of<br>flight |     |   | Class of rail | Accommodation (£) |   | hos | Meals, taxis,<br>hospitality given<br>and other<br>expenses (£) |   | al cost<br>(£) |     |
|-----|--|---------|---------------|-----------------|-------------------------|----------------|--------------------|-----|---|---------------|-------------------|---|-----|---|---|----------------|-----|
|     | 13/06/24   | C       | ) Leeds       |                 | Agency visits/Townhalls | £              | -                  | n/a | £ | 122           | Standard          | £ | -   | £   | - | £              | 122 |
|     | 27/06/24   | C       | ) Brighton    |                 | Agency visits/Townhalls | £              | -                  | n/a | £ | 71            | Standard          | £ | -   | £   | - | £              | 71  |
| To  | tal  |         |               |                 |                         | £              | -                  |     | £ | 193           |                   | £ | -   | £   | - | £              | 193 |
| Mi  | sc. expense  | es*     |               |                 |                         |                |                    |     |   |               |                   |   |     |   |   | £              | -   |
| BIS | and other  | credits |               |                 |                         |                |                    |     |   |               |                   |   |     |   |   | £              |     |
| Gra | and Total  |         |               |                 |                         |                |                    |     |   |               |                   |   |     |   |   | £              | 193 |

<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 Jane Cathrall Q3 24/25

| Start date of trip / meeting | Duration of trip / meeting (hotel nights) | Destination/s | Purpose of trip      |   | ghts<br>£) | Class of<br>flight |   | ≀ail (<br>(£) | Class of<br>rail |   | nodation<br>£) | hospi<br>an | ils, taxis,<br>tality given<br>d other<br>enses (£) | Total<br>(£ | l cost<br>£) |
|------------------------------|---|---------------|----------------------|---|------------|--------------------|---|---------------|------------------|---|----------------|-------------|---|-------------|--------------|
| 26/09/24                     | 0 Brightor                                | า             | Educational outreach | £ | -          | _n/a               | £ | 71_St         | tandard          | £ | -              | £           | -   | £           | 71           |
| Total                        |   |               |                      | £ | -          |                    | £ | 71            |                  | £ | -              | £           | -   | £           | 71           |
| Misc. expense                | es*                                       |               |                      |   |            |                    |   |               |                  |   |                |             |   | £           | -            |
| BIS and other                | credits                                   |               |                      |   |            |                    |   |               |                  |   |                |             |   | £           |              |
| <b>Grand Total</b>           |   |               |                      |   |            |                    |   |               |                  |   |                |             |   | £           | <u>71</u>    |

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