



Bank of England




GLOBAL BUSINESS TRAVEL






Online Booking Confirmation

25 September 2023

ITINERARY DETAILS	ACCOUNT REFERENCES
Trip locator: 5QBJJ9	Employee Number : 323589
Trip reference: 9K1J7D1	Budget Centre : 160305
Traveller: Mr Vincent King	Reason For Travel : Training or Conference
	Collection of Membership points/Airmiles : No I (or the traveller) will not be collecting Points/Miles



ITINERARY SUMMARY

Traffic	Date	From-to/location	Supplier	Times	Class/room	Status
	01 Nov 2023	Ware - London Liverpool Street	Greater Anglia (L14513)	14:13-14:58	Second	Booked
	01 Nov 2023	London Liverpool Street - London Paddington	Tf1 Rail (L79372)	15:27-15:38	Second	Booked
	01 Nov 2023	London Paddington - Exeter St Davids	Great Western Railway (P75389)	16:03-18:15	Second	Booked
	01 Nov 2023	Premier Inn Exeter Central St	R	01Nov-05Nov		Booked
	05 Nov 2023	Exeter St Davids - London Paddington	Great Western Railway (L51024)	11:11-13:21	Second	Booked
	05 Nov 2023	London Paddington - Stratford London	Tf1 Rail (C41926)	13:37-13:56	Second	Booked
	05 Nov 2023	Stratford London - Ware	Greater Anglia (L14542)	14:15-14:56	Second	Booked

RAIL	Greater Anglia Train # L14513	
		Booking reference: 2866397721 Status: Booked
Departing:	Ware	
Date/time:	01 November 2023, 14:13	
Arriving:	London Liverpool Street	
Date/time:	01 November 2023, 14:58	
Seat class:	Second	
Fast Ticket Reference:	5BL2T69C	
Number Of Adult Tickets:	1	
Ticket Type:	OFF-PEAK RETURN	
Rail Route Restrictions:	Valid only for travel via (changing trains or passing through) Taunton.	
Selected Collection Kiosk:	National – Ware (GBWAR)	Add to calendar

RAIL	TfL Rail Train # L79372	
		Booking reference: 2866397721 Status: Booked
Departing:	London Liverpool Street	
Date/time:	01 November 2023, 15:27	
Arriving:	London Paddington	
Date/time:	01 November 2023, 15:38	
Seat class:	Second	
Fast Ticket Reference:	5BL2T69C	
Number Of Adult Tickets:	1	
Ticket Type:	OFF-PEAK RETURN	
Rail Route Restrictions:	Valid only for travel via (changing trains or passing through) Taunton.	
Selected Collection Kiosk:	National – Ware (GBWAR)	Add to calendar



RAIL

Great Western Railway

Train # P75389

Booking reference: 2866397721
Status: Booked

Departing:	London Paddington
Date/time:	01 November 2023, 16:03
Arriving:	Exeter St Davids
Date/time:	01 November 2023, 18:15
Seat class:	Second
Fast Ticket Reference:	5BL2T69C
Number Of Adult Tickets:	1
Ticket Type:	OFF-PEAK RETURN
Rail Route Restrictions:	Valid only for travel via (changing trains or passing through) Taunton.
Selected Collection Kiosk:	National – Ware (GBWAR)
Seat:	A37

[Add to calendar](#)



HOTEL

Premier Inn Exeter Central St

Bonhay Road, Exeter, EX4 4BG, UNITED KINGDOM

Booking reference: AZPR242552
Status: Booked

Check in date:	01 November 2023
Check out date:	05 November 2023
Occupancy:	1
Nights:	4
Phone number:	448715279278
Email address:	exetercentral.pi@whitbread.com
Fax number:	44777777
Estimated total rate:	341.00GBP
Room type:	Double Room, Non-Smoking.
Payment Method:	Traveller to Pay Own Account
Account Instructions:	Client to settle all charges on departure
Cost Details:	Daily rates: 01 Nov - 84.00GBP 02 Nov - 82.00GBP 03 Nov - 77.00GBP 04 Nov - 98.00GBP Total: 341.00GBP

Cancellation policy: If you need to cancel or change your reservation, you can do so before 1:00 pm on your arrival date. If you cancel after 1:00 pm you will be charged for a night's accommodation for each room you have booked. Cancellation references should be kept as proof of cancellation.

[Add to calendar](#)



RAIL

Great Western Railway

Train # L51024

Booking reference: 2866397721
Status: Booked

Departing:	Exeter St Davids
Date/time:	05 November 2023, 11:11
Arriving:	London Paddington
Date/time:	05 November 2023, 13:21
Seat class:	Second
Fast Ticket Reference:	5BL2T69C
Number Of Adult Tickets:	1
Ticket Type:	OFF-PEAK RETURN
Rail Route Restrictions:	Valid only for travel via (changing trains or passing through) Taunton.
Selected Collection Kiosk:	National – Ware (GBWAR)
Seat:	A40

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RAIL

TfL Rail

Train # C41926

Booking reference: 2866397721
Status: Booked

Departing:	London Paddington
Date/time:	05 November 2023, 13:37
Arriving:	Stratford London
Date/time:	05 November 2023, 13:56
Seat class:	Second
Fast Ticket Reference:	5BL2T69C
Number Of Adult Tickets:	1
Ticket Type:	OFF-PEAK RETURN
Rail Route Restrictions:	Valid only for travel via (changing trains or passing through) Taunton.
Selected Collection Kiosk:	National – Ware (GBWAR)

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Greater Anglia
Train # L14542



Booking reference: 2866397721
Status: Booked

Departing:	Stratford London
Date/time:	05 November 2023, 14:15
Arriving:	Ware
Date/time:	05 November 2023, 14:56
Seat class:	Second
Fast Ticket Reference:	5BL2T69C
Number Of Adult Tickets:	1
Ticket Type:	OFF-PEAK RETURN
Rail Route Restrictions:	Valid only for travel via (changing trains or passing through) Taunton.
Selected Collection Kiosk:	National – Ware (GBWAR)

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FARE DETAILS

Fare accepted:	149.20 GBP
Total amount:	149.20 GBP
Fare routing:	Ware - London Liverpool Street London Liverpool Street - London Paddington London Paddington - Exeter St Davids Exeter St Davids - London Paddington London Paddington - Stratford London Stratford London - Ware

For assistance

For any assistance relating to your travel itinerary please contact Amex GBT on +44 207 949 4820 and select the applicable option. This includes assistance after house once the day time office has closed.

COVID-19 - Travelling during COVID-19 *PLEASE READ*

As travel begins to return it is important that you check the latest requirements and restrictions, mindful that different countries and companies apply different policies. To assist you in this task American Express Global Business Travel (GBT) have set up a tool known as 'Travel Vitals' that provides the latest advice for both domestic and international travel. The new tool is available on a single website - Travel VitalsTM - <https://travelvitals.amexgbt.com/> accessible using Google Chrome.

Travel Vitals contains information about immigration restrictions, safety protocols, inflight food and beverage service and other areas. Users get information tailored to their trips by entering their origins, destinations and airlines. The site pulls in data from sources including governments, airports, risk management firms and travel suppliers - please note that should you contact the GBT team you may be charged.

Please note that although this gives consumer facing advice on industry and government announcements it does not substitute your departmental specific guidance and policies so please ensure that you follow all local guidance.

TERMS AND CONDITIONS

Service Provider:	Greater Anglia
Departing:	Ware
Arriving:	London Liverpool Street
Service Provider:	TFL RAIL
Departing:	London Liverpool Street
Arriving:	London Paddington
Service Provider:	Great Western Railway
Departing:	London Paddington
Arriving:	Exeter St Davids
Service Provider:	Great Western Railway
Departing:	Exeter St Davids
Arriving:	London Paddington
Service Provider:	TFL RAIL
Departing:	London Paddington
Arriving:	Stratford London
Service Provider:	Greater Anglia
Departing:	Stratford London
Arriving:	Ware
Flexible ticket only valid at specific off-peak times of the day. Your outward journey must be on off-peak trains on the date specified, and you must return on off-peak trains within one calendar month. Off-peak times vary by route - our journey planner only shows off-peak tickets on trains for which they are valid. Can be booked in advance or purchased on the day of travel. If you decide not to use your ticket to make all or part of your intended journey then you can apply for a refund from the My Account pages, or through Customer Support within 28 days of expiry of the ticket. Please note, the outward portion cannot be refunded if the return portion has been used. Up to £10.00 administration fee will apply and the amount of the refund will take into account any use you have made of the ticket and in some circumstances no refund will be paid. You can change the time of your outward journey and the date and time of your return journey without changing your tickets. If you wish to change your date of travel or Class of ticket, you will need to buy a new ticket and apply for a refund on your current ticket. Yes - normal railcard and child discounts available. Break of journey is permitted on the return direction of Off-Peak tickets, and is generally permitted on the outward direction unless prohibited for the journey that you are making. If you intend to break your outward journey, please contact us to check if it is permitted. You can always break your journey where necessary to change train. The outward portion of an Off-Peak Return ticket is only valid for travel when accompanied by an unused return portion. Mobile Tickets and etickets aren't valid for travel on London Underground. See our FAQs for more info. SVR	

Hotel Notes

GBT is the agent of the Hotelier which may impose its own booking conditions. The Guest remains liable for any cancellation charges properly imposed by the Hotelier. GBT will endeavour to arrange with the Hotelier that the first night is guaranteed in the Guest's name, irrespective of whether or not the Guest arrives after any times specified in the 'Cancellation Policy'. The Guest remains responsible for at least the first night's charges unless the room is cancelled, in the first instance with the Hotelier's cancellation reference for use in the event of dispute.

No Show payments are NOT to be taken without authorisation from GBT. This confirmation document cannot under any circumstances be used to authorise credit between GBT and the Hotelier. The Hotelier carries the risk of any arrangements made with the Guest. All information is provided to the Guest in good faith as to its accuracy, although no warranty is given in this respect. GBT reserves the right to alter prices and information without notice in the event of changes outside of their control.

Please contact your travel office for any queries quoting your booking reference. For any query within office hours please contact +44 207 9494820. If you need emergency assistance outside of office hours then your call will automatically divert to our After Hours service when calling either of the above numbers, please note there is an additional charge for using the After Hours service. Thank you

All Travellers / Travel bookers must ensure ALL Hotel Cancellations are made direct with GBT and not the hotel and that GBT cancellation reference numbers are recorded.

Fast Tickets

Please ensure you have a debit or credit card in your possession, together with the Fast Ticket reference number to allow collection at a national self-service kiosk. These are solely for identification purposes. For a Corporate Kiosk collection only, the Fast Ticket reference number is required. If you do not collect your tickets from your selected Corporate Kiosk, or the selected national self-service kiosk, then your tickets can be collected from the national self-service network kiosk or Corporate Kiosk network for your company as appropriate.

Some tickets, if cancelled may qualify for part or full refund so please avoid printing your tickets until you are sure you will be travelling. If you have printed your Fast Ticket/s and subsequently cancel your intended journey please contact your Travel Team on 44-207 949 4820 regarding your refund application.

Rail Cards:

If your journey has been booked with a Railcard please ensure you carry your valid card with you at all times for presentation to a ticket inspector. Failure to present your applicable railcard on request may incur penalty charges