



Bank of England



GLOBAL BUSINESS TRAVEL

Online Booking Confirmation

22 August 2023

ITINERARY DETAILS	ACCOUNT REFERENCES
Trip locator: 5DJ3FC	Employee Number : 323589
Trip reference: 9H2J0D3	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
	11 Sep 2023	Ware - Stratford London	Greater Anglia (L14576)	07:55-08:41	Second	Booked
	11 Sep 2023	Stratford London - London Paddington	Tf1 Rail (L79774)	08:56-09:15	Second	Booked
	11 Sep 2023	London Paddington - Exeter St Davids	Great Western Railway (P75374)	09:37-11:54	Second	Booked
	11 Sep 2023	Town House	**	11Sep-12Sep		Booked
	12 Sep 2023	Exeter St Davids - London Paddington	Great Western Railway (P75281)	17:15-19:22	Second	Booked
	12 Sep 2023	London Paddington - London Liverpool Street	Tf1 Rail (L79475)	19:41-19:51	Second	Booked
	12 Sep 2023	London Liverpool Street - Ware	Greater Anglia (L14414)	20:12-20:55	Second	Booked

RAIL	Greater Anglia Train # L14576	
		Booking reference: 2858569415 Status: Booked
Departing:	Ware	
Date/time:	11 September 2023, 07:55	
Arriving:	Stratford London	
Date/time:	11 September 2023, 08:41	
Seat class:	Second	
Fast Ticket Reference:	5BLJR2NJ	
Number Of Adult Tickets:	1	
Ticket Type:	ADVANCE SINGLE	
Rail Route Restrictions:	Only valid on booked trains and required connecting services.	
Selected Collection Kiosk:	National – Ware (GBWAR)	Add to calendar

RAIL	TfL Rail Train # L79774	
		Booking reference: 2858569415 Status: Booked
Departing:	Stratford London	
Date/time:	11 September 2023, 08:56	
Arriving:	London Paddington	
Date/time:	11 September 2023, 09:15	
Seat class:	Second	
Fast Ticket Reference:	5BLJR2NJ	
Number Of Adult Tickets:	1	
Ticket Type:	ADVANCE SINGLE	
Rail Route Restrictions:	Only valid on booked trains and required connecting services.	
Selected Collection Kiosk:	National – Ware (GBWAR)	Add to calendar



RAIL

Great Western Railway

Train # P75374

Booking reference: 2858569415
Status: Booked

Departing:	London Paddington
Date/time:	11 September 2023, 09:37
Arriving:	Exeter St Davids
Date/time:	11 September 2023, 11:54
Seat class:	Second
Fast Ticket Reference:	5BLJR2NJ
Number Of Adult Tickets:	1
Ticket Type:	ADVANCE SINGLE
Rail Route Restrictions:	Only valid on booked trains and required connecting services.
Selected Collection Kiosk:	National – Ware (GBWAR)
Seat:	D71

[Add to calendar](#)



HOTEL

Town House

54 St Davids Hill, Exeter, EX4 4DT, UNITED KINGDOM

Booking reference: 2283039366
Status: Booked

Check in date:	11 September 2023
Check out date:	12 September 2023
Occupancy:	1
Nights:	1
Phone number:	441392 494 994
Email address:	info@townhouseexeter.co.uk
Fax number:	4466666
Estimated total rate:	110.00GBP
Room type:	Double Room - Free Cancellation - Free Wifi
Payment Method:	Traveller to Pay Own Account
Account Instructions:	Client to settle all charges on departure
Cost Details:	Amount Per Night: 110GBP Total: 110GBP -Tax is included You may cancel free of charge until 3 days before arrival. You will be charged the total price of the reservation if you cancel in the 3 days before arrival. If you don't show up, you will be charged the total price of the reservation.
Cancellation policy:	

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RAIL

Great Western Railway

Train # P75281

Booking reference: 2858569415
Status: Booked

Departing:	Exeter St Davids
Date/time:	12 September 2023, 17:15
Arriving:	London Paddington
Date/time:	12 September 2023, 19:22
Seat class:	Second
Fast Ticket Reference:	5BLJR2NJ
Number Of Adult Tickets:	1
Ticket Type:	ADVANCE SINGLE
Rail Route Restrictions:	Only valid on booked trains and required connecting services.
Selected Collection Kiosk:	National – Ware (GBWAR)
Seat:	H26

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RAIL

TfL Rail

Train # L79475

Booking reference: 2858569415
Status: Booked

Departing:	London Paddington
Date/time:	12 September 2023, 19:41
Arriving:	London Liverpool Street
Date/time:	12 September 2023, 19:51
Seat class:	Second
Fast Ticket Reference:	5BLJR2NJ
Number Of Adult Tickets:	1
Ticket Type:	ADVANCE SINGLE
Rail Route Restrictions:	Only valid on booked trains and required connecting services.
Selected Collection Kiosk:	National – Ware (GBWAR)

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Greater Anglia

Train # L14414

Booking reference: 2858569415
Status: Booked



Departing:	London Liverpool Street
Date/time:	12 September 2023, 20:12
Arriving:	Ware
Date/time:	12 September 2023, 20:55
Seat class:	Second
Fast Ticket Reference:	5BLJR2NJ
Number Of Adult Tickets:	1
Ticket Type:	ADVANCE SINGLE
Rail Route Restrictions:	Only valid on booked trains and required connecting services.
Selected Collection Kiosk:	National – Ware (GBWAR)

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FARE DETAILS

Fare accepted:	45.00 GBP
Total amount:	45.00 GBP
Fare routing:	Ware - Stratford London Stratford London - London Paddington London Paddington - Exeter St Davids



FARE DETAILS

Fare accepted:	48.50 GBP
Total amount:	48.50 GBP
Fare routing:	Exeter St Davids - London Paddington London Paddington - London Liverpool Street London Liverpool Street - 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:	Stratford London
Service Provider:	TFL RAIL
Departing:	Stratford London
Arriving:	London Paddington
Service Provider:	Great Western Railway
Departing:	London Paddington
Arriving:	Exeter St Davids
Non-refundable ticket, only valid for the date, time and trains specified. You must travel on the date, time and trains specified. You may not start, break and resume, or end your journey at any intermediate station except to change to/from connecting trains as shown on the ticket(s) or other valid travel itinerary. Can be booked up to and including the day of travel, subject to availability. No refunds available. Yes - date/time of tickets can be changed up until time of departure (except if you have chosen to print your own e-ticket(s) or have chosen for your ticket(s) to be delivered to your mobile phone) subject to the payment up to £10.00 fee per ticket per person and any difference in fares. If you change to a train on which a cheaper fare is available, the difference will not be refunded. Not possible to change the origin or destination. Child discounts, 16-25 Railcard, Family and Friends Railcard (standard class only), Senior Railcard, Two Together Railcard, HM Forces and Disabled Persons Railcards discounts apply. W2R	
Service Provider:	Great Western Railway
Departing:	Exeter St Davids
Arriving:	London Paddington
Service Provider:	TFL RAIL
Departing:	London Paddington
Arriving:	London Liverpool Street
Service Provider:	Greater Anglia
Departing:	London Liverpool Street
Arriving:	Ware
Non-refundable ticket, only valid for the date, time and trains specified. You must travel on the date, time and trains specified. You may not start, break and resume, or end your journey at any intermediate station except to change to/from connecting trains as shown on the ticket(s) or other valid travel itinerary. Can be booked up to and including the day of travel, subject to availability. No refunds available. Yes - date/time of tickets can be changed up until time of departure (except if you have chosen to print your own e-ticket(s) or have chosen for your ticket(s) to be delivered to your mobile phone) subject to the payment up to £10.00 fee per ticket per person and any difference in fares. If you change to a train on which a cheaper fare is available, the difference will not be refunded. Not possible to change the origin or destination. Child discounts, 16-25 Railcard, Family and Friends Railcard (standard class only), Senior Railcard, Two Together Railcard, HM Forces and Disabled Persons Railcards discounts apply. W2Q	

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