



Bank of England




GLOBAL BUSINESS TRAVEL





Online Booking Confirmation

27 November 2023

ITINERARY DETAILS	ACCOUNT REFERENCES
Trip locator: 68NB0Q	Employee Number : 323589
Trip reference: 5L3J1D7	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
	17 Jan 2024	Ware - London Liverpool Street	Greater Anglia (L20082)	14:13-14:59	Second	Booked
	17 Jan 2024	London Liverpool Street - London Paddington	Tf1 Rail (G79733)	15:27-15:38	Second	Booked
	17 Jan 2024	London Paddington - Exeter St Davids	Great Western Railway (L65410)	16:03-18:15	Second	Booked
	17 Jan 2024	Hotel Indigo Exeter an IHG Hot	N	17Jan-19Jan		Booked
	19 Jan 2024	Exeter St Davids - London Paddington	Great Western Railway (L65305)	17:15-19:22	Second	Booked
	19 Jan 2024	London Paddington - London Liverpool Street	Tf1 Rail (G79860)	19:41-19:51	Second	Booked
	19 Jan 2024	London Liverpool Street - Ware	Greater Anglia (L19983)	20:12-20:55	Second	Booked

RAIL	Greater Anglia Train # L20082	
		Booking reference: 2882724440 Status: Booked
Departing:	Ware	
Date/time:	17 January 2024, 14:13	
Arriving:	London Liverpool Street	
Date/time:	17 January 2024, 14:59	
Seat class:	Second	
Fast Ticket Reference:	7LW3252K	
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 # G79733	
		Booking reference: 2882724440 Status: Booked
Departing:	London Liverpool Street	
Date/time:	17 January 2024, 15:27	
Arriving:	London Paddington	
Date/time:	17 January 2024, 15:38	
Seat class:	Second	
Fast Ticket Reference:	7LW3252K	
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 # L65410

Booking reference: 2882724440
Status: Booked

Departing: London Paddington
Date/time: 17 January 2024, 16:03
Arriving: Exeter St Davids
Date/time: 17 January 2024, 18:15
Seat class: Second
Fast Ticket Reference: 7LW3252K
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: A52

[Add to calendar](#)**Hotel Indigo Exeter an IHG Hot**

3 Catherine Street, Exeter, EX1 1EU, UNITED KINGDOM

Booking reference: 26142108
Status: Booked

Check in date: 17 January 2024
Check out date: 19 January 2024
Occupancy: 1
Nights: 2
Phone number: 441392301801
Email address: reception@exeter.hotelindigo.com
Fax number: 4466666
Estimated total rate: 239.00GBP
Room type: Book Early And Save 1 King Standard 19 To 24 Sqm Wifi Air Con Smart Tv Minifridge Tea And Coffee Walk In Shower In
Payment Method: Traveller to Pay Own Account
Account Instructions: Client to settle all charges on departure
Cost Details: 124.00GBP PER NIGHT STARTING 17JAN FOR 1 NIGHT 115.00GBP PER NIGHT STARTING 18JAN FOR 1 NIGHT 239.00GBP TOTAL RATE STARTING 17JAN FOR 2 NIGHTS 239.00GBP SUB TOTAL FOR STAY 239.00GBP APPROX TOTAL INCL ALL KNOWN TAXES/FEES
Cancellation policy: CXL: ADVANCE PURCHASE ENTIRE STAY NONREFUNDABLE

[Add to calendar](#)**RAIL****Great Western Railway**

Train # L65305

Booking reference: 2882724440
Status: Booked

Departing: Exeter St Davids
Date/time: 19 January 2024, 17:15
Arriving: London Paddington
Date/time: 19 January 2024, 19:22
Seat class: Second
Fast Ticket Reference: 7LW3252K
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](#)**RAIL****TfL Rail**

Train # G79860

Booking reference: 2882724440
Status: Booked

Departing: London Paddington
Date/time: 19 January 2024, 19:41
Arriving: London Liverpool Street
Date/time: 19 January 2024, 19:51
Seat class: Second
Fast Ticket Reference: 7LW3252K
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****Greater Anglia**

Train # L19983



Booking reference: 2882724440

Status: Booked

Departing:	London Liverpool Street
Date/time:	19 January 2024, 20:12
Arriving:	Ware
Date/time:	19 January 2024, 20:55
Seat class:	Second
Fast Ticket Reference:	7LW3252K
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](#)**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 - 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:	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:	London Liverpool Street
Service Provider:	Greater Anglia
Departing:	London Liverpool Street
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