



# Bank of England



# GLOBAL BUSINESS TRAVEL





## Online Booking Confirmation

13 September 2023

ITINERARY DETAILS	ACCOUNT REFERENCES
Trip locator: 5M07MH	Employee Number : 323589
Trip reference: 9J0J2D6	Budget Centre : 160000
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
	27 Sep 2023	<a href="#">Ware - London Liverpool Street</a>	Greater Anglia (L14513)	14:13-14:58	Second	Booked
	27 Sep 2023	<a href="#">London Liverpool Street - London Paddington</a>	Tf1 Rail (L79372)	15:27-15:38	Second	Booked
	27 Sep 2023	<a href="#">London Paddington - Exeter St Davids</a>	Great Western Railway (P75389)	16:03-18:15	Second	Booked
	27 Sep 2023	<a href="#">Town House</a>	**	27Sep-29Sep		Booked
	29 Sep 2023	<a href="#">Exeter St Davids - London Paddington</a>	Great Western Railway (P75281)	17:15-19:22	Second	Booked
	29 Sep 2023	<a href="#">London Paddington - London Liverpool Street</a>	Tf1 Rail (L79475)	19:41-19:51	Second	Booked
	29 Sep 2023	<a href="#">London Liverpool Street - Ware</a>	Greater Anglia (L14414)	20:12-20:55	Second	Booked

RAIL	Greater Anglia Train # L14513	
		Booking reference: 2863493962 Status: Booked
Departing:	Ware	
Date/time:	27 September 2023, 14:13	
Arriving:	London Liverpool Street	
Date/time:	27 September 2023, 14:58	
Seat class:	Second	
Fast Ticket Reference:	9779N34G	
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)	<a href="#">Add to calendar</a>

RAIL	TfL Rail Train # L79372	
		Booking reference: 2863493962 Status: Booked
Departing:	London Liverpool Street	
Date/time:	27 September 2023, 15:27	
Arriving:	London Paddington	
Date/time:	27 September 2023, 15:38	
Seat class:	Second	
Fast Ticket Reference:	9779N34G	
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)	<a href="#">Add to calendar</a>



## RAIL

### Great Western Railway

Train # P75389

Booking reference: 2863493962  
Status: Booked

Departing:	London Paddington
Date/time:	27 September 2023, 16:03
Arriving:	Exeter St Davids
Date/time:	27 September 2023, 18:15
Seat class:	Second
Fast Ticket Reference:	9779N34G
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:	A48

[Add to calendar](#)



## HOTEL

### Town House

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

Booking reference: 4198789978  
Status: Booked

Check in date:	27 September 2023
Check out date:	29 September 2023
Occupancy:	1
Nights:	2
Phone number:	441392 494 994
Email address:	info@townhouseexeter.co.uk
Fax number:	4466666
Estimated total rate:	236.00GBP
Room type:	Standard King Room - Single Occupancy - Free Cancellation - Breakfast Included In The Price - Free Wifi
Payment Method:	Traveller to Pay Own Account
Account Instructions:	Client to settle all charges on departure
Cost Details:	Amount Per Night: 118GBP Total: 236GBP -Tax is included

**Cancellation policy:** 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.

[Add to calendar](#)



## RAIL

### Great Western Railway

Train # P75281

Booking reference: 2863493962  
Status: Booked

Departing:	Exeter St Davids
Date/time:	29 September 2023, 17:15
Arriving:	London Paddington
Date/time:	29 September 2023, 19:22
Seat class:	Second
Fast Ticket Reference:	9779N34G
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:	A11

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## RAIL

### TfL Rail

Train # L79475

Booking reference: 2863493962  
Status: Booked

Departing:	London Paddington
Date/time:	29 September 2023, 19:41
Arriving:	London Liverpool Street
Date/time:	29 September 2023, 19:51
Seat class:	Second
Fast Ticket Reference:	9779N34G
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 # L14414



Booking reference: 2863493962

Status: Booked

<b>Departing:</b>	London Liverpool Street
<b>Date/time:</b>	29 September 2023, 20:12
<b>Arriving:</b>	Ware
<b>Date/time:</b>	29 September 2023, 20:55
<b>Seat class:</b>	Second
<b>Fast Ticket Reference:</b>	9779N34G
<b>Number Of Adult Tickets:</b>	1
<b>Ticket Type:</b>	OFF-PEAK RETURN
<b>Rail Route Restrictions:</b>	Valid only for travel via (changing trains or passing through) Taunton.
<b>Selected Collection Kiosk:</b>	National – Ware (GBWAR)

[Add to calendar](#)**FARE DETAILS**

<b>Fare accepted:</b>	149.20 GBP
<b>Total amount:</b>	149.20 GBP
<b>Fare routing:</b>	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**

<b>Service Provider:</b>	Greater Anglia
<b>Departing:</b>	Ware
<b>Arriving:</b>	London Liverpool Street
<b>Service Provider:</b>	TFL RAIL
<b>Departing:</b>	London Liverpool Street
<b>Arriving:</b>	London Paddington
<b>Service Provider:</b>	Great Western Railway
<b>Departing:</b>	London Paddington
<b>Arriving:</b>	Exeter St Davids
<b>Service Provider:</b>	Great Western Railway
<b>Departing:</b>	Exeter St Davids
<b>Arriving:</b>	London Paddington
<b>Service Provider:</b>	TFL RAIL
<b>Departing:</b>	London Paddington
<b>Arriving:</b>	London Liverpool Street
<b>Service Provider:</b>	Greater Anglia
<b>Departing:</b>	London Liverpool Street
<b>Arriving:</b>	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