

Account Statement Version 2

Run Date: 03/05/2019
Report Id: sd11080

Posting Date: 29/03/2019 - 28/04/2019

JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/04/2019	08/04/2019	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	7.70	GBP	1.0000	7.70
09/04/2019	08/04/2019	WEST COAST TRAINS	MACCLESFIELD, UNK	UNITED KINGDOM	15.70	GBP	1.0000	15.70
12/04/2019	11/04/2019	COSTA COFFEE	M'CHESTER M90, UNK	UNITED KINGDOM	4.65	GBP	1.0000	4.65
04/04/2019	03/04/2019	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	3.50	GBP	1.0000	3.50
04/04/2019	03/04/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.24	GBP	1.0000	4.24
04/04/2019	03/04/2019	iZ DEPARTMENT OF	London, GBR	UNITED KINGDOM	5.80	GBP	1.0000	5.80
04/04/2019	03/04/2019	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	7.70	GBP	1.0000	7.70
04/04/2019	03/04/2019	WEST COAST TRAINS - EN	BIRMINGHAM, UNK	UNITED KINGDOM	23.00	GBP	1.0000	23.00
15/04/2019	12/04/2019	STARBUCKS T5A	HOUNSLOW, GBR	UNITED KINGDOM	7.59	GBP	1.0000	7.59
15/04/2019	12/04/2019	HILTON	BONN, DEU	GERMANY	178.25	EUR	1.1223	158.83
24/04/2019	23/04/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	12.60	GBP	1.0000	12.60
24/04/2019	23/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	3.30	GBP	1.0000	3.30
24/04/2019	23/04/2019	RADISSON	GLASGOW, GBR	UNITED KINGDOM	510.20	GBP	1.0000	510.20
24/04/2019	23/04/2019	HOC CRS	LONDON SW1P, UNK	UNITED KINGDOM	4.36	GBP	1.0000	4.36
24/04/2019	23/04/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.69	GBP	1.0000	5.69
24/04/2019	23/04/2019	PANOPOLIS AIRSIDE	LONDON E16, GBR	UNITED KINGDOM	10.68	GBP	1.0000	10.68
Total Amount:								785.54

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STEPHEN MICHAEL WOOD, ICO
XX -4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
08/04/2019	07/04/2019	WILMSLOW STN TO	WILMSLOW, UNK	UNITED KINGDOM	6.20	GBP	1.0000	6.20
08/04/2019	07/04/2019	DONMARCO LTD	MANCESTER, GBR	UNITED KINGDOM	157.45	GBP	1.0000	157.45
09/04/2019	08/04/2019	WEST COAST TRAINS	MANCHESTER, UNK	UNITED KINGDOM	7.50	GBP	1.0000	7.50
10/04/2019	09/04/2019	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	8.90	EUR	1.1223	7.93
10/04/2019	09/04/2019	SELF CCAB 36	BRUXELLES, BEL	BELGIUM	6.56	EUR	1.1233	5.84
11/04/2019	10/04/2019	STARBUCKS - PIER B	ZAVENTEM, BEL	BELGIUM	7.25	EUR	1.1258	6.44
11/04/2019	10/04/2019	SNCB-NMBS BRUSSEL LUX	BRUSSEL, BEL	BELGIUM	8.90	EUR	1.1237	7.92
11/04/2019	10/04/2019	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	80.00	GBP	1.0000	80.00
11/04/2019	10/04/2019	PS BXL LUXEMBOURG 	IXELLES, BEL	BELGIUM	4.05	EUR	1.1250	3.60
12/04/2019	10/04/2019	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	13.00	EUR	1.1255	11.55
29/03/2019	28/03/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
01/04/2019	28/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
03/04/2019	02/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
03/04/2019	02/04/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
15/04/2019	14/04/2019	WWW.POSTOFFICE.CO.UK	01, UNK	UNITED KINGDOM	71.91	GBP	1.0000	71.91
16/04/2019	15/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
18/04/2019	17/04/2019	TIVOLI MOFARREJ SP	SAO PAULO, BRA	BRAZIL	300.00	BRL	4.9942	60.07
18/04/2019	17/04/2019	TIVOLI MOFARREJ SP	SAO PAULO, BRA	BRAZIL	256.50	BRL	4.9942	51.36
18/04/2019	17/04/2019	TIVOLI MOFARREJ SP	SAO PAULO, BRA	BRAZIL	116.25	GBP	1.0000	116.25
19/04/2019	18/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
19/04/2019	18/04/2019	TIVOLI MOFARREJ SP	SAO PAULO, BRA	BRAZIL	10.00	BRL	4.9505	2.02
Total Amount:								636.64



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ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/04/2019	04/04/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	36.30	GBP	1.0000	36.30
05/04/2019	03/04/2019	CITYFLEET/COMCAB	020 7908 0271, UNK	UNITED KINGDOM	28.60	GBP	1.0000	28.60
05/04/2019	04/04/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	14.20	GBP	1.0000	14.20
09/04/2019	08/04/2019	HILTON	MANCHESTER, UNK	UNITED KINGDOM	11.00	GBP	1.0000	11.00
09/04/2019	08/04/2019	WEST COAST TRAINS	MANCHESTER, UNK	UNITED KINGDOM	9.10	GBP	1.0000	9.10
11/04/2019	10/04/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	8.84	GBP	1.0000	8.84
12/04/2019	11/04/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	187.00	GBP	1.0000	187.00
12/04/2019	11/04/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	10.60	GBP	1.0000	10.60
12/04/2019	11/04/2019	HARRODS INTERNATIONAL	HEATHROW, GBR	UNITED KINGDOM	79.15	GBP	1.0000	79.15
12/04/2019	11/04/2019	HMSHost_UK	London, GBR	UNITED KINGDOM	47.85	GBP	1.0000	47.85
12/04/2019	11/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
29/03/2019	28/03/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	8.36	GBP	1.0000	8.36
29/03/2019	28/03/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	2.20	GBP	1.0000	2.20
29/03/2019	28/03/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	401.12	GBP	1.0000	401.12
01/04/2019	28/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
01/04/2019	28/03/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	8.38	GBP	1.0000	8.38
15/04/2019	14/04/2019	LONDON TAXI JOURNE	LONDON E1, UNK	UNITED KINGDOM	16.94	GBP	1.0000	16.94
15/04/2019	14/04/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	(452.41)	GBP	1.0000	(452.41)
15/04/2019	14/04/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	452.41	GBP	1.0000	452.41
15/04/2019	14/04/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	215.00	GBP	1.0000	215.00
15/04/2019	12/04/2019	HILTON	BONN, DEU	GERMANY	132.25	EUR	1.1223	117.84
18/04/2019	17/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
19/04/2019	18/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
19/04/2019	18/04/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	187.00	GBP	1.0000	187.00
19/04/2019	18/04/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.49	GBP	1.0000	6.49
23/04/2019	22/04/2019	Trainline	London, GBR	UNITED KINGDOM	89.23	GBP	1.0000	89.23
24/04/2019	23/04/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	9.34	GBP	1.0000	9.34
24/04/2019	23/04/2019	GRAYSONS VENUES LTD	LONDON, GBR	UNITED KINGDOM	52.93	GBP	1.0000	52.93

Report Run By: DIANA RUTKOWSKI (rutkowskid-ico, Company Program Administrator)

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ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

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24/04/2019	23/04/2019	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	7.92	GBP	1.0000	7.92
25/04/2019	24/04/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	375.00	GBP	1.0000	375.00
25/04/2019	24/04/2019	IZ ST JAMES CAFFE	LONDON, GBR	UNITED KINGDOM	6.80	GBP	1.0000	6.80
25/04/2019	24/04/2019	LONDON TAXI JOURNE	LONDON E1, UNK	UNITED KINGDOM	10.78	GBP	1.0000	10.78
25/04/2019	24/04/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.89	GBP	1.0000	6.89
26/04/2019	25/04/2019	TFL UNPAID FARE	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	10.10	GBP	1.0000	10.10
							Total Amount:	2,243.56