



Account Statement (Version 2)

Run Date: 02/10/2019
Report Id: sd11080

Posting Date: 29/08/2019 - 28/09/2019

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
10/09/2019	09/09/2019	PERFECT DAY	ESCHBORN, DEU	GERMANY	6.90	EUR	1.0781	6.40
11/09/2019	10/09/2019	THE COFFEE CLUB	BRUSSEL, BEL	BELGIUM	4.80	EUR	1.0811	4.44
11/09/2019	10/09/2019	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	28.00	EUR	1.0828	25.86
12/09/2019	11/09/2019	PRET A MANGER	62-65 TRAFALG, UNK	UNITED KINGDOM	7.39	GBP	1.0000	7.39
12/09/2019	11/09/2019	MEGAN'S AT THE POWER S	LONDON SW11, UNK	UNITED KINGDOM	2.50	GBP	1.0000	2.50
12/09/2019	11/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	11.80	GBP	1.0000	11.80
13/09/2019	12/09/2019	WH SMITH	EUSTON, GBR	UNITED KINGDOM	14.79	GBP	1.0000	14.79
13/09/2019	12/09/2019	PP LONDON TAXI	Loughton, GBR	UNITED KINGDOM	26.40	GBP	1.0000	26.40
13/09/2019	12/09/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	7.15	GBP	1.0000	7.15
16/09/2019	09/09/2019	LUCA LIMOUSINE	BRUXELLES, BEL	BELGIUM	45.00	EUR	1.0825	41.57
19/09/2019	18/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
19/09/2019	18/09/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	14.91	GBP	1.0000	14.91
19/09/2019	18/09/2019	WEST COAST TRAINS - EN	BIRMINGHAM, UNK	UNITED KINGDOM	57.00	GBP	1.0000	57.00
26/09/2019	25/09/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	9.79	GBP	1.0000	9.79
27/09/2019	26/09/2019	THAMES CLIPPERS	0870 7815409, UNK	UNITED KINGDOM	17.40	GBP	1.0000	17.40
27/09/2019	26/09/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	263.06	GBP	1.0000	263.06
27/09/2019	26/09/2019	LONDON TAXI JOURNE	LONDON E1, UNK	UNITED KINGDOM	50.00	GBP	1.0000	50.00
27/09/2019	26/09/2019	Virgin Trains	London, GBR	UNITED KINGDOM	147.20	GBP	1.0000	147.20
27/09/2019	25/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
Total Amount:								712.46



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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
06/09/2019	05/09/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.70	GBP	1.0000	2.70
06/09/2019	05/09/2019	IZ Black Sheep Coffee	LONDON, GBR	UNITED KINGDOM	5.20	GBP	1.0000	5.20
06/09/2019	05/09/2019	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	7.50	GBP	1.0000	7.50
11/09/2019	10/09/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	4.95	GBP	1.0000	4.95
13/09/2019	12/09/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.70	GBP	1.0000	2.70
13/09/2019	12/09/2019	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	7.50	GBP	1.0000	7.50
17/09/2019	16/09/2019	TAXI-ZENTRALE AG BASEL	BASEL, CHE	SWITZERLAND	12.00	CHF	1.1952	10.04
18/09/2019	17/09/2019	VAE ZRNIV4 FRBER	ST LOUIS, FRA	FRANCE	3.60	CHF	1.1921	3.02
18/09/2019	16/09/2019	TAXI-ZENTRALE AG BASEL	BASEL, CHE	SWITZERLAND	17.50	CHF	1.1954	14.64
18/09/2019	17/09/2019	ROISSY25597PAULK	ROISSY CDG CE, FRA	FRANCE	8.35	EUR	1.0929	7.64
18/09/2019	17/09/2019	33ER TAXI AG	BASEL, CHE	SWITZERLAND	57.40	CHF	1.1953	48.02
19/09/2019	17/09/2019	HOTEL IBIS	Basel, CHE	SWITZERLAND	36.50	CHF	1.2026	30.35
20/09/2019	19/09/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	14.70	GBP	1.0000	14.70
20/09/2019	19/09/2019	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	7.50	GBP	1.0000	7.50
23/09/2019	20/09/2019	COVERWISE.CO.UK	COVERWISE, UNK	GIBRALTAR	29.35	GBP	1.0000	29.35
Total Amount:								195.81



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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
11/09/2019	10/09/2019	CAFFE NERO MANCHESTER	MANCHESTER, GBR	UNITED KINGDOM	6.40	GBP	1.0000	6.40
12/09/2019	11/09/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.48	GBP	1.0000	5.48
12/09/2019	11/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
12/09/2019	10/09/2019	MOMENTUM SERVICES LIMI	LONDON, GBR	UNITED KINGDOM	14.80	EUR	1.0850	13.64
13/09/2019	12/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
13/09/2019	12/09/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.97	GBP	1.0000	5.97
17/09/2019	16/09/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
17/09/2019	16/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
17/09/2019	16/09/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.19	GBP	1.0000	5.19
19/09/2019	18/09/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.09	GBP	1.0000	6.09
19/09/2019	18/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
19/09/2019	18/09/2019	PREZZO	LONDON WC1A, UNK	UNITED KINGDOM	21.45	GBP	1.0000	21.45
20/09/2019	19/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
25/09/2019	24/09/2019	PREZZO	LONDON WC2N, UNK	UNITED KINGDOM	41.15	GBP	1.0000	41.15
25/09/2019	24/09/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.10	GBP	1.0000	4.10
25/09/2019	24/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
26/09/2019	25/09/2019	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	4.90	GBP	1.0000	4.90
26/09/2019	25/09/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	24.00	GBP	1.0000	24.00
27/09/2019	25/09/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
Total Amount:								174.37