



## Account Statement (Version 2)

Run Date: 04/03/2019  
Report Id: sd11080

Posting Date: 29/01/2019 - 28/02/2019

EMMA FRANCES BATE, ICO  
XX -9352  
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
29/01/2019	28/01/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
18/02/2019	15/02/2019	MANCHESTER AIRPORT CAR	MANCHESTER, GBR	UNITED KINGDOM	10.00	GBP	1.0000	10.00
<b>Total Amount:</b>								<b>14.80</b>



## Account Statement (Version 2)

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Posting Date: 29/01/2019 - 28/02/2019

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
04/02/2019	01/02/2019	NH BRUSSELS EU BERLAYM	BRUXELLES, BEL	BELGIUM	4.24	EUR	1.1042	3.84
04/02/2019	01/02/2019	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	20.75	EUR	1.1043	18.79
04/02/2019	31/01/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	7.88	GBP	1.0000	7.88
06/02/2019	05/02/2019	LONDON TAXI JOURNE	CABVISION NET, UNK	UNITED KINGDOM	19.58	GBP	1.0000	19.58
06/02/2019	05/02/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	13.00	GBP	1.0000	13.00
07/02/2019	06/02/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	217.00	GBP	1.0000	217.00
11/02/2019	10/02/2019	PAUL 503	BRUSSEL, BEL	BELGIUM	15.90	EUR	1.1080	14.35
11/02/2019	10/02/2019	LA TERRASSE	ETTERBEEK, BEL	BELGIUM	77.10	EUR	1.1082	69.57
13/02/2019	12/02/2019	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	19.90	EUR	1.1056	18.00
13/02/2019	12/02/2019	La Fattoria Del Chiant	Bruxelles, BEL	BELGIUM	53.10	EUR	1.1056	48.03
14/02/2019	12/02/2019	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	14.50	EUR	1.1043	13.13
14/02/2019	12/02/2019	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	14.00	EUR	1.1050	12.67
30/01/2019	29/01/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
30/01/2019	29/01/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	7.88	GBP	1.0000	7.88
31/01/2019	30/01/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	8.00	GBP	1.0000	8.00
31/01/2019	30/01/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	9.53	GBP	1.0000	9.53
31/01/2019	30/01/2019	IZ Sherbet London Tax	London, GBR	UNITED KINGDOM	7.80	GBP	1.0000	7.80
31/01/2019	30/01/2019	CABVISION NETWORK	LONDON E1, UNK	UNITED KINGDOM	9.68	GBP	1.0000	9.68
01/02/2019	31/01/2019	LA BRACE	BRUXELLES, BEL	BELGIUM	93.00	EUR	1.1079	83.94
01/02/2019	31/01/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	383.58	GBP	1.0000	383.58
18/02/2019	15/02/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	478.42	GBP	1.0000	478.42
28/02/2019	26/02/2019	CAPITAL TAXI 5015 TAXI	OTTAWA, ON	CANADA	40.00	CAD	1.6920	23.64
28/02/2019	26/02/2019	ANDAZ OTTAWA BYWARD MA	OTTAWA, ON	CANADA	40.40	CAD	1.6925	23.87
<b>Total Amount:</b>								<b>1,494.58</b>



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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
04/02/2019	31/01/2019	STARBUCKS - PIER B	ZAVENTEM, BEL	BELGIUM	3.20	EUR	1.1073	2.89
04/02/2019	31/01/2019	NOVOTEL BRUSSELS TOUR	BRUXELLES, BEL	BELGIUM	43.50	EUR	1.1083	39.25
04/02/2019	01/02/2019	SNBRU AIR	Brussels, BEL	BELGIUM	5.50	EUR	1.1044	4.98
04/02/2019	31/01/2019	SNBRU AIR	Brussels, BEL	BELGIUM	7.00	EUR	1.1041	6.34
08/02/2019	07/02/2019	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	3.50	GBP	1.0000	3.50
08/02/2019	07/02/2019	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	2.90	GBP	1.0000	2.90
08/02/2019	07/02/2019	WEST COAST TRAINS	LONDON NW1, UNK	UNITED KINGDOM	171.50	GBP	1.0000	171.50
08/02/2019	07/02/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
30/01/2019	29/01/2019	PRET A MANGER	49 TOTHILL ST, UNK	UNITED KINGDOM	1.98	GBP	1.0000	1.98
30/01/2019	29/01/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
30/01/2019	29/01/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.75	GBP	1.0000	2.75
30/01/2019	29/01/2019	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	3.90	GBP	1.0000	3.90
31/01/2019	29/01/2019	WH SMITH	STRATFORD, GBR	UNITED KINGDOM	3.99	GBP	1.0000	3.99
31/01/2019	30/01/2019	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	2.44	GBP	1.0000	2.44
19/02/2019	18/02/2019	COSTA COFFEE	M'CHESTER M90, UNK	UNITED KINGDOM	4.35	GBP	1.0000	4.35
20/02/2019	19/02/2019	BRITISH AIRWAYS TOURVE	03456000757, UNK	UNITED KINGDOM	3.15	GBP	1.0000	3.15
20/02/2019	18/02/2019	STEPHENS GREEN HOTEL	DUBLIN, IRL	IRELAND	54.50	EUR	1.1086	49.16
20/02/2019	19/02/2019	PRET A MANGER	WELLINGTON RO, UNK	UNITED KINGDOM	9.42	GBP	1.0000	9.42
21/02/2019	20/02/2019	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	4.00	GBP	1.0000	4.00
22/02/2019	21/02/2019	Babylon Hotel Den Haag	DEN HAAG, NLD	NETHERLANDS	48.30	EUR	1.1162	43.27
22/02/2019	21/02/2019	Babylon Hotel Den Haag	DEN HAAG, NLD	NETHERLANDS	151.95	EUR	1.1162	136.13
22/02/2019	21/02/2019	COSTA COFFEE	M'CHESTER M90, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
22/02/2019	21/02/2019	WH SMITH	MANCHESTER, GBR	UNITED KINGDOM	7.70	GBP	1.0000	7.70
25/02/2019	22/02/2019	ARROW PRIVATE HIRE MAN	MANCHESTER, GBR	UNITED KINGDOM	33.44	GBP	1.0000	33.44
25/02/2019	22/02/2019	HMSHOST AMSTERDAM SCHI	SCHIPHOL AIRP, NLD	NETHERLANDS	11.45	GBP	1.0000	11.45
25/02/2019	22/02/2019	NS DEN HAAG CENTRAAL	DEN HAAG, NLD	NETHERLANDS	9.90	EUR	1.1136	8.89
28/02/2019	27/02/2019	MANCHESTER CC -PARKING	MANCHESTER, UNK	UNITED KINGDOM	5.95	GBP	1.0000	5.95



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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
28/02/2019	27/02/2019	CAFFE NERO	MANCHESTER MO, UNK	UNITED KINGDOM	2.75	GBP	1.0000	2.75
<b>Total Amount:</b>								<b>575.68</b>



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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
04/02/2019	01/02/2019	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	17.10	GBP	1.0000	17.10
04/02/2019	01/02/2019	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	120.00	GBP	1.0000	120.00
04/02/2019	01/02/2019	NH BRUSSELS EU BERLAYM	BRUXELLES, BEL	BELGIUM	7.72	GBP	1.0000	7.72
04/02/2019	31/01/2019	GO METRO TRONE	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.1111	1.89
07/02/2019	06/02/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
08/02/2019	07/02/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	24.00	GBP	1.0000	24.00
08/02/2019	07/02/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
08/02/2019	07/02/2019	GARFUNKELS 1060	LONDON WC2N, UNK	UNITED KINGDOM	9.45	GBP	1.0000	9.45
11/02/2019	07/02/2019	CROWNE PLAZA LONDON AL	LONDON, GBR	UNITED KINGDOM	19.13	GBP	1.0000	19.13
12/02/2019	11/02/2019	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	4.59	GBP	1.0000	4.59
12/02/2019	11/02/2019	WILMSLOW STN TO	WILMSLOW, UNK	UNITED KINGDOM	3.40	GBP	1.0000	3.40
13/02/2019	12/02/2019	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	17.07	GBP	1.0000	17.07
13/02/2019	12/02/2019	SELF CCAB 36	BRUXELLES, BEL	BELGIUM	4.29	EUR	1.1057	3.88
14/02/2019	12/02/2019	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	17.00	EUR	1.1046	15.39
29/01/2019	28/01/2019	PRET A MANGER	1 FINSBURY SQ, UNK	UNITED KINGDOM	4.59	GBP	1.0000	4.59
29/01/2019	28/01/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
31/01/2019	30/01/2019	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	1.90	GBP	1.0000	1.90
31/01/2019	29/01/2019	WATERSTONES	ALTRINCHAM, GBR	UNITED KINGDOM	25.05	GBP	1.0000	25.05
01/02/2019	31/01/2019	LE M'EATING PLACE	BRUXELLES, BEL	BELGIUM	18.40	EUR	1.1078	16.61
28/02/2019	27/02/2019	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	4.30	GBP	1.0000	4.30
28/02/2019	27/02/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
<b>Total Amount:</b>								<b>310.47</b>