



## Account Statement (Version 2)

Run Date: 06/08/2019  
Report Id: sd11080

Posting Date: 29/06/2019 - 28/07/2019

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

02/07/2019	01/07/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	14.22	GBP	1.0000	14.22
02/07/2019	01/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
03/07/2019	02/07/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	8.14	GBP	1.0000	8.14
03/07/2019	02/07/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	202.00	GBP	1.0000	202.00
04/07/2019	03/07/2019	GREATER ANGLIA	7600, UNK	UNITED KINGDOM	25.10	GBP	1.0000	25.10
04/07/2019	03/07/2019	IZ Steve Letchford	Birling West, GBR	UNITED KINGDOM	20.00	GBP	1.0000	20.00
05/07/2019	03/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
10/07/2019	09/07/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	17.80	EUR	1.0794	16.49
11/07/2019	10/07/2019	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	5.50	EUR	1.0784	5.10
11/07/2019	10/07/2019	WH SMITH	EUSTON, GBR	UNITED KINGDOM	24.79	GBP	1.0000	24.79
11/07/2019	10/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
12/07/2019	11/07/2019	LONDON TAXI JOURNE	CABVISION NET, UNK	UNITED KINGDOM	25.41	GBP	1.0000	25.41
12/07/2019	11/07/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	202.00	GBP	1.0000	202.00
12/07/2019	09/07/2019	CAFFE NERO MANCHESTER	MANCHESTER, GBR	UNITED KINGDOM	2.75	GBP	1.0000	2.75
12/07/2019	10/07/2019	HEATHROW TAXI SERVICES	SHEPPERTON, GBR	UNITED KINGDOM	22.00	GBP	1.0000	22.00
12/07/2019	11/07/2019	RITAZZA	EUSTON STATIO, GBR	UNITED KINGDOM	5.55	GBP	1.0000	5.55
17/07/2019	16/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
17/07/2019	16/07/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	2.20	GBP	1.0000	2.20
18/07/2019	16/07/2019	PALL MALL STORE	LONDON SW1Y, UNK	UNITED KINGDOM	13.00	GBP	1.0000	13.00
18/07/2019	17/07/2019	CITYFLEET/COMCAB	020 7908 0271, UNK	UNITED KINGDOM	10.20	GBP	1.0000	10.20
18/07/2019	17/07/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.78	GBP	1.0000	5.78
18/07/2019	17/07/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	3.70	GBP	1.0000	3.70
19/07/2019	18/07/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	407.56	GBP	1.0000	407.56
19/07/2019	18/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
19/07/2019	18/07/2019	LONDON TAXI JOURNE	LONDON, UNK	UNITED KINGDOM	14.08	GBP	1.0000	14.08
19/07/2019	18/07/2019	PRET A MANGER	62-65 TRAFALG, UNK	UNITED KINGDOM	18.35	GBP	1.0000	18.35
23/07/2019	22/07/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	15.80	GBP	1.0000	15.80
23/07/2019	22/07/2019	GOURMET COFFEE BAR AND	CREWE, GBR	UNITED KINGDOM	6.30	GBP	1.0000	6.30
24/07/2019	23/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40

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

Page 17 of 66



## Account Statement (Version 2)

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

24/07/2019	23/07/2019	PP DAVID PATON	London, GBR	UNITED KINGDOM	8.20	GBP	1.0000	8.20
24/07/2019	23/07/2019	CABVISION NETWORK	LONDON E1, UNK	UNITED KINGDOM	13.20	GBP	1.0000	13.20
26/07/2019	25/07/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	591.63	GBP	1.0000	591.63



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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
02/07/2019	01/07/2019	MCDONALDS	KETTERING, UNK	UNITED KINGDOM	8.08	GBP	1.0000	8.08
02/07/2019	01/07/2019	M6 TOLL	TOLL CHARGE, UNK	UNITED KINGDOM	6.40	GBP	1.0000	6.40
03/07/2019	02/07/2019	M6 TOLL	TOLL CHARGE, UNK	UNITED KINGDOM	6.40	GBP	1.0000	6.40
03/07/2019	02/07/2019	WELCOME BREAK KFC-NTH	CORLEY, GBR	UNITED KINGDOM	7.89	GBP	1.0000	7.89
09/07/2019	08/07/2019	GOURMET COFFE BAR	STOKE ON TREN, GBR	UNITED KINGDOM	4.80	GBP	1.0000	4.80
09/07/2019	08/07/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.70	GBP	1.0000	2.70
09/07/2019	08/07/2019	CITYFLEET/COMCAB	020 7908 0271, UNK	UNITED KINGDOM	8.80	GBP	1.0000	8.80
10/07/2019	09/07/2019	MCDONALDS	LONDON WC2N, UNK	UNITED KINGDOM	8.38	GBP	1.0000	8.38
11/07/2019	10/07/2019	SUBWAY	BELVEDERE ROA, UNK	UNITED KINGDOM	10.80	GBP	1.0000	10.80
12/07/2019	11/07/2019	FIVE GUYS CHARING CROS	LONDON, UNK	UNITED KINGDOM	17.15	GBP	1.0000	17.15
15/07/2019	12/07/2019	LONDON TAXI JOURNE	LONDON, UNK	UNITED KINGDOM	9.00	GBP	1.0000	9.00
15/07/2019	12/07/2019	PARK PLAZA COUNTY HALL	LONDON, GBR	UNITED KINGDOM	36.39	GBP	1.0000	36.39
							<b>Total Amount:</b>	<b>126.79</b>



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SIMON VANCE MCDUGALL, ICO  
XX -5661  
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
11/07/2019	10/07/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	8.82	GBP	1.0000	8.82
12/07/2019	11/07/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	12.38	GBP	1.0000	12.38
17/07/2019	16/07/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	12.38	GBP	1.0000	12.38
23/07/2019	22/07/2019	WEST COAST TRAINS - EN	BIRMINGHAM, UNK	UNITED KINGDOM	40.00	GBP	1.0000	40.00
24/07/2019	23/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
25/07/2019	24/07/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	11.54	GBP	1.0000	11.54
<b>Total Amount:</b>								<b>87.52</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
01/07/2019	28/06/2019	LABADI BEACH -	ACCRA, UNK	GHANA	141.16	GBP	1.0000	141.16
01/07/2019	29/06/2019	STREET CARS MANCHESTER	MANCHESTER, UNK	UNITED KINGDOM	30.00	GBP	1.0000	30.00
02/07/2019	01/07/2019	WEST COAST TRAINS - EN	BIRMINGHAM, UNK	UNITED KINGDOM	50.00	GBP	1.0000	50.00
02/07/2019	01/07/2019	RIMAD LIMITED T/A TROI	UK, GBR	UNITED KINGDOM	23.68	GBP	1.0000	23.68
02/07/2019	01/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
03/07/2019	02/07/2019	RIMAD LIMITED T/A CUCI	UK, GBR	UNITED KINGDOM	25.71	GBP	1.0000	25.71
03/07/2019	02/07/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.58	GBP	1.0000	5.58
04/07/2019	03/07/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.58	GBP	1.0000	4.58
05/07/2019	04/07/2019	WH SMITH	EUSTON, GBR	UNITED KINGDOM	2.98	GBP	1.0000	2.98
05/07/2019	04/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
09/07/2019	08/07/2019	GO METRO GARE DU MIDI	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0825	1.94
09/07/2019	08/07/2019	PRET A MANGER	LONDON NW1, UNK	UNITED KINGDOM	5.57	GBP	1.0000	5.57
09/07/2019	08/07/2019	POULE & POULETTE PJ7	BRUSSEL, BEL	BELGIUM	33.50	EUR	1.0824	30.95
10/07/2019	09/07/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	13.00	EUR	1.0788	12.05
10/07/2019	09/07/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	7.70	EUR	1.0799	7.13
11/07/2019	10/07/2019	GO METRO TRONE	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0769	1.95
11/07/2019	10/07/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	11.70	EUR	1.0783	10.85
11/07/2019	10/07/2019	EXKI	BRUXELLES, BEL	BELGIUM	8.40	EUR	1.0783	7.79
11/07/2019	10/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
12/07/2019	11/07/2019	PRIME BURGER EUSTON	LONDON, GBR	UNITED KINGDOM	5.45	GBP	1.0000	5.45
12/07/2019	10/07/2019	PREMIER INN	COUNTY HALL, UNK	UNITED KINGDOM	17.99	GBP	1.0000	17.99
12/07/2019	11/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
12/07/2019	11/07/2019	STARBUCKS	NEW BRIDGE ST, GBR	UNITED KINGDOM	1.60	GBP	1.0000	1.60
15/07/2019	13/07/2019	WH SMITH	EUSTON, GBR	UNITED KINGDOM	2.19	GBP	1.0000	2.19
15/07/2019	13/07/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	4.00	GBP	1.0000	4.00
17/07/2019	16/07/2019	RIMAD LIMITED T/A CUCI	UK, GBR	UNITED KINGDOM	25.71	GBP	1.0000	25.71
17/07/2019	16/07/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.60	GBP	1.0000	2.60



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

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17/07/2019	16/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
18/07/2019	17/07/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.09	GBP	1.0000	5.09
18/07/2019	17/07/2019	PRIME BURGER EUSTON	LONDON, GBR	UNITED KINGDOM	10.80	GBP	1.0000	10.80
18/07/2019	17/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
18/07/2019	17/07/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	24.00	GBP	1.0000	24.00
24/07/2019	23/07/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
24/07/2019	23/07/2019	WEST COAST TRAINS	LNDN NW1 9111, UNK	UNITED KINGDOM	127.90	GBP	1.0000	127.90
24/07/2019	23/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
<b>Total Amount:</b>								<b>636.65</b>