



Account Statement (Version 2)

Run Date: 04/09/2019
Report Id: sd11080

Posting Date: 29/07/2019 - 28/08/2019

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	Origin Amount	Origin Currency Code	Conversion Rate	Amount
29/07/2019	25/07/2019	PRET A MANGER	62-65 TRAFALG, UNK	UNITED KINGDOM	11.41	G P	1.0000	11.41
29/07/2019	25/07/2019	PP RICHARD	Gerrards Cros, GBR	UNITED KINGDOM	14.00	GBP	1.0000	14.00
29/07/2019	26/07/2019	WH SMITH	EUSTON, GBR	UNITED KINGDOM	5.49	G P	1.0000	5.49
29/07/2019	26/07/2019	Sarafina Restaurant	Wilmslow, GBR	UNITED KINGDOM	29.10	GBP	1.0000	29.10
29/07/2019	26/07/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	208.56	GBP	1.0000	208.56
30/07/2019	29/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
30/07/2019	29/07/2019	PAUL UK	LONDON, UNK	UNITED KINGDOM	8.70	G P	1.0000	8.70
06/08/2019	05/08/2019	CIBO WILMSLOW	WILMSLOW, GBR	UNITED KINGDOM	187.00	G P	1.0000	187.00
07/08/2019	06/08/2019	LONDON TAXI JOURNE	CABVISION NET, UNK	UNITED KINGDOM	11.44	GBP	1.0000	11.44
07/08/2019	06/08/2019	ITSU 058 THE STRAND 2	LONDON WC2N, UNK	UNITED KINGDOM	10.98	GBP	1.0000	10.98
07/08/2019	06/08/2019	IZ Dave Clements	Hextable, GBR	UNITED KINGDOM	13.60	GBP	1.0000	13.60
08/08/2019	07/08/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	167.00	GBP	1.0000	167.00
08/08/2019	07/08/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	9.80	GBP	1.0000	9.80
08/08/2019	06/08/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
14/08/2019	13/08/2019	WILMSLOW STN TO	WILMSLOW, UNK	UNITED KINGDOM	12.40	GBP	1.0000	12.40
							Total Amount:	694.28



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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
01/08/2019	31/07/2019	COSTA COFFEE	M'CHESTER M90, UNK	UNITED KINGDOM	4.05	G P	1.0000	4.05
01/08/2019	31/07/2019	SumUp Free Now	London, GBR	UNITED KINGDOM	24.00	G P	1.0000	24.00
							Total Amount:	28.05



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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
02/08/2019	31/07/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	5.70	GBP	1.0000	5.70
02/08/2019	01/08/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	9.79	GBP	1.0000	9.79
05/08/2019	02/08/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	9.70	GBP	1.0000	9.70
09/08/2019	07/08/2019	SODEXO LTD THE NAT GAL	LONDON, UNK	UNITED KINGDOM	6.75	GBP	1.0000	6.75
27/08/2019	26/08/2019	COACH & FOUR	WILMSLOW, GBR	UNITED KINGDOM	15.53	G P	1.0000	15.53
28/08/2019	27/08/2019	CIBO WILMSLOW	WILMSLOW, GBR	UNITED KINGDOM	405.35	G P	1.0000	405.35
28/08/2019	27/08/2019	COACH & FOUR	WILMSLOW, GBR	UNITED KINGDOM	18.98	G P	1.0000	18.98
							Total Amount:	471.80



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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
02/08/2019	01/08/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
02/08/2019	01/08/2019	PRIME BURGER EUSTON	LONDON, GBR	UNITED KINGDOM	10.80	GBP	1.0000	10.80
02/08/2019	01/08/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.10	GBP	1.0000	4.10
Total Amount:								21.90