NatWest

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

[redacted]

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

[redacted]

Statement date
28 February 2010

[redacted]

[redacted]

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 JAN	28 JAN	48073981		RADISSON BLU HOTEL EDINBURGH	79.00
18 FEB	16 FEB	32089970		HOTEL BLOOM-FIDELIO BRUXELLES 205.70 EUR EXCHANGE RATE 1.089512	188.80
22 FEB	19 FEB	85610237		RADISSON SAS HOTEL B'F BELFAST	89.00
26 FEB	24 FEB	32174534		GUARANT INTERNATIONAL PRAHA 1 2,837.45 CZK EXCHANGE RATE 27.758266	102.22
				TOTAL	£ 459.02

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MR C GRAHAM
Info Commissioner
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SK9 5AF

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Statement date
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[redacted]

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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 FEB	02 FEB	66326170		PARTNER LONDON	25.05
03 FEB	02 FEB	71958376		TAVISTOCK HOTEL LONDON WC1H	65.00
16 FEB	15 FEB	76923924		VIRGIN (WC) TRAINS EUSTON QBUST	62.70
17 FEB	16 FEB	72099328		Jet2.com 00000040176280120259760 0	41.89
18 FEB	16 FEB	01483534		BRITISH A 1252465968790LONDON 3,076.00 CZK EXCHANGE RATE 28.135004	109.33
19 FEB	17 FEB	07352126		BRIT MIDLAND0000000YPSLFJBMI ONLINE	43.90
				TOTAL	£ 347.87

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SK9 5AF

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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 JAN	28 JAN	79572117		LEED BRD CARPARK 0844 4143295	26.95
08 FEB	05 FEB	78606309		RADISSON BLU HOTEL EDINBURGH	79.00
18 FEB	17 FEB	58350364		TRANS PENNINE NCP CP LONDON	19.50
22 FEB	19 FEB	85610385		RADISSON SAS HOTEL B'F BELFAST	178.00
				TOTAL	£ 303.45

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MR ANDREW CRYER

MR SIMON ENTWISLE
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

[redacted]

[redacted]

Statement date
28 February 2010

[redacted]

[redacted]

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
22 FEB	19 FEB	72841924		MAAS TERM 3 UPT MANCHESTER	45.00
				TOTAL	£ 45.00

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MR ANDREW CRYER

[redacted]

MISS VICTORIA BEST
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

[redacted]

Statement date
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[redacted]

[redacted]

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 FEB	02 FEB	39988198		RCP PARKING LTD NORWICH	15.00
03 FEB	02 FEB	79366790		VIRGIN (WC) TRAINS EUSTON	131.00
				TOTAL	£ 146.00

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