

Please see attached details of
expenses.

barclaycard commercial



STATEMENT FOR S MBUBAEGBU

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

Company reference:
Card number
Statement date
Page number
Monthly spend limit

XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
12 of 15
£20,000.00

Tel: 0800 008 008
Outside UK: +44 1604 269452
Fax: 0300 020 0184
Online: www.barclaycard.co.uk/commercial

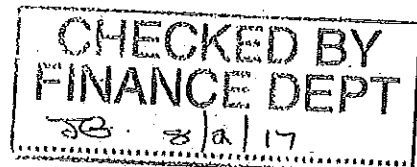
JNL35122/JNLB28613

Date	Description	Amount
30 Nov 2016	EXPRESS ONBOARD HOUNSLOW ✓	32.00 ✓
011205230656	PASSENGER RAILWAYS ✓	19.58 ✓
30 Nov 2016	CMT (UK) LTD - GLASGOW LONDON W15 ✓	10.80 ✓
011255203346	TAXICABS/LIMOUSINES ✓	10.78 ✓
1 Dec 2016	IZ *mi salmon buckhurst hlgbr ✓	56.40 ✓
021255184226	TAXICABS/LIMOUSINES ✓	526.84 ✓
1 Dec 2016	TAXI FARE BY VERIFONE 03336661000 GBR ✓	10.40 ✓
021225425156	TAXICABS/LIMOUSINES ✓	148.40 ✓
2 Dec 2016	SELF SERVE TICKET SWTRAINS WATE ✓	7.04 ✓
051255504436	PASSENGER RAILWAYS ✓	112.80 ✓
2 Dec 2016	WESTMINSTER, L ✓	103.44 ✓
051205230656	WESTMINSTER, L ✓	7.44 ✓
3 Dec 2016	RADIO TAXIS GROUP 0207 5815177 ✓	54.00 ✓
051205230656	TAXICABS/LIMOUSINES ✓	7.60 ✓
5 Dec 2016	WESTMINSTER, L ✓	11.00 ✓
061205230656	WESTMINSTER, L ✓	111.00 ✓
5 Dec 2016	CMT (UK) LTD - GLASGOW LONDON W15 ✓	
061255203346	TAXICABS/LIMOUSINES ✓	
5 Dec 2016	SELF SERVE TICKET SWTRAINS HAVA ✓	
061255504436	PASSENGER RAILWAYS ✓	
6 Dec 2016	WESTMINSTER, L ✓	
071205230656	HOTELS ✓	
6 Dec 2016	LONDON TAXI FARE 02076556970 C ✓	
071255541966	TAXICABS/LIMOUSINES ✓	
8 Dec 2016	INTERFLORA BRITISH UNI SLEAFORD GBR ✓	
091235425156	FLORISTS ✓	
19 Dec 2016	VERIFONE TAXI/PRIVATE 03336661000 GBR ✓	
201235425156	TAXICABS/LIMOUSINES ✓	
19 Dec 2016	GARY JAMES MARSH LOUGHTON GBR ✓	
201255184226	TAXICABS/LIMOUSINES ✓	
19 Dec 2016	SELF SERVE TICKET SWTRAINS HAVA ✓	
201255504436	PASSENGER RAILWAYS ✓	

for ALISON WINTER, LIAISON MANAGER RETIREMENT

Continued on next page

MRS S MBUBAEGBU
HIGHBURY COLLEGE
TUDOR CRESCENT
COSHAM
PORTSMOUTH
PO6 2SA



Stella Mbubaegbu
Principal & Chief Executive

Nicola Youker
CHAIR OF GOVERNORS

STATEMENT FOR S MBUBAEGBU

Company reference:
Card number:
Statement date:
Page number:

556677 13990 76067
5566 7710 7130 8846
28 December 2016
13 of 15

Date	Description	Amount
17 20 Dec 2016	WESTMINSTER, L	136.22 ✓
21120523065	HOTELS	
18 20 Dec 2016	SELF-SERVE TICKET SW TRAINS WATE	56.40 ✓
21125504436	PASSENGER RAILWAYS	
19 20 Dec 2016	TAXI FARE BY VERIFONE 03336661000 GBR	7.68 ✓
211225425156	TAXICABS/LIMOUSINES	
20 20 Dec 2016	LONDON TAXI FARE 02076556970 C	4.80 ✓
21125541966	TAXICABS/LIMOUSINES	
20 new purchases / cash advances. Total of spending.		£1,434.62

Under Kopinla
020 800 0000

From: Stella Mbubaegbu
Sent: 11 December 2016 09:00
To: [REDACTED]
Subject: Receipt from m salmon £10.80

Sent from my iPhone

Begin forwarded message:

From: m salmon <receipts@izettle.com>
Date: 1 December 2016 at 17:19:50 GMT
To: stella.mbubaegbu@highbury.ac.uk
Subject: Receipt from m salmon £10.80
Reply-To: marksalmon16@gmail.com

Receipt #186 [REDACTED] 1 December 2016 17:19

m salmon

Custom Amount	£10.80
Total:	£10.80
VAT (20 %)	£1.80
MASTERCARD *8846	£10.80

	Department Code	date	supplier	Description of Purchase	Order Amount	Statement Amount
1	17660/2930	30/11/16	Express Onboard	Train Hounslow	£32.00	£32.00
2	17660/2930	30/11/16	CMT Ltd	Taxi London	£19.58	£19.58
3	17660/2930	01/12/16	IZ M Salmon	Taxi	£10.80	£10.80
4	17660/2930	01/12/16	Verifone	Taxi London	£10.78	£10.78
5	17660/2930	02/12/16	SW Trains	Train	£56.40	£56.40
6	17660/2930	02/12/16	SW Trains	Hotel Westminster	£526.84	£526.84
7	17660/2930	03/12/16	SW Trains	Taxi	£10.40	£10.40
8	17660/2930	05/12/16	SW Trains	Hotel Westminster	£148.40	£148.40
9	17660/2930	05/12/16	CMT Ltd	Taxi	£7.04	£7.04
10	17660/2930	05/12/16	SW Trains	Train	£112.80	£112.80
11	17660/2930	06/12/16	SW Trains	Hotel Westminster	£103.44	£103.44
12	17660/2930	06/12/16	London Taxi Fare	Taxi	7.44	7.44
				Flowers for Alison Winter's		
13	17660/5244	08/12/16	Interflora	Retirement	54.00	54.00
14	17660/2930	19/12/16	Verifone	Taxi	7.60	7.60
15	17660/2930	19/12/16	Gary James Marsh	Taxi	11.00	11.00
16	17660/2930	19/12/16	SW Trains	Train	111.00	111.00
17	17660/2930	20/12/16	SW Trains	Hotel Westminster	136.22	136.22
18	17660/2930	20/12/16	SW Trains	Train	56.40	56.40
19	17660/2930	20/12/2016	Verifone	Taxi	7.68	7.68
20	17660/2930	20/12/2016	London Taxi Fare	Taxi	4.80	4.80

Note:

2930 = UK Travel

2931 = Overseas Travel

£1,434.62

= St

6

STELLA MBUBAEGBU
Highbury College Tudor Crescen
PORTSMOUTH -- PO6 2SA
GREAT BRITAIN

Room Number 1117 /Q1E
Arrival Date 30/11/2016 15:27:00
Departure Date 02/12/2016
Adult/Child 1/0
Room Rate 214.62 GBP
Rate Plan L-HPPRP1
AL: IB 62495262

COPY OF VAT INVOICE:1299962
Confirmation Number: 3304786554

Folio No/Chg 137713A
Tax Date 02/12/2016

DATE	DESCRIPTION	REF NO.	GUEST CHARGES	CREDIT	BALANCE
30/11/2016	ROOM SERVICE #4547	LINTR 2822212	£25.15		
30/11/2016	ROOM SERVICE #4560	LINTR 2822357	£26.70		
30/11/2016	GUEST ROOM	GEBA 2822552	£214.62		
01/12/2016	ROOM SERVICE #4595	LINTR 2824131	£45.75		
01/12/2016	GUEST ROOM	GEBA 2824363	£214.62		
02/12/2016	MC *8846	CHSE 2825075		-£526.84	
BALANCE					£0.00

TAX SUMMARY

Taxable Amount (excl VAT) £439.04
Zero Rated Amount £0.00
VAT AT 20% £16.26
VAT AT 20% £71.54
Non Taxable Amount £0.00
Total Amount Payable £526.84

You have earned approximately 14672 Avios Points with Iberia and approximately 819 Points with Iberia (AVIOS Points) for this stay.
Your Avios Points are posted within 72 hours of check out.

Thank you for choosing Iberia. Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at iberia.com for our special offers!

Guest Signature

Please debit my account by the amount indicated above.

CREDIT CARD DETAIL

APPR CODE 021049
CARD NUMBER 021049 021049
TRANSACTION ID 2828078

MERCHANT ID
EXP DATE
TRANS TYPE

000100682400
01/18
Sale

Linda Kopinska

From:

Sent:

To:

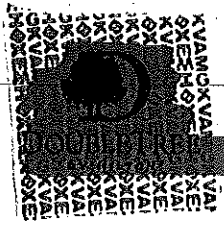
Subject:

Doubletree by Hilton Confirmed

02 December 2016 18:52

Linda Kopinska

Mon 05 Dec 2016 Confirmation #3295703965



RESERVE

PLAN

STAY

EXPLORE

Doubletree by Hilton Hotel London
Westminster

05, Dec. 2016 - 06, Dec. 2016

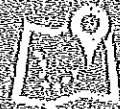
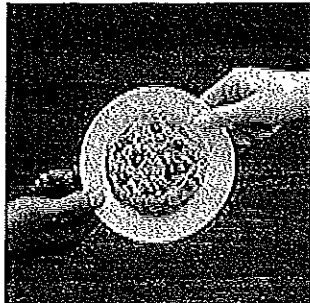
Confirmation Number: 3295703965



Stella
Mbubaegbu,
see you on 05 Dec 2016



EXPLORE
Neighborhood



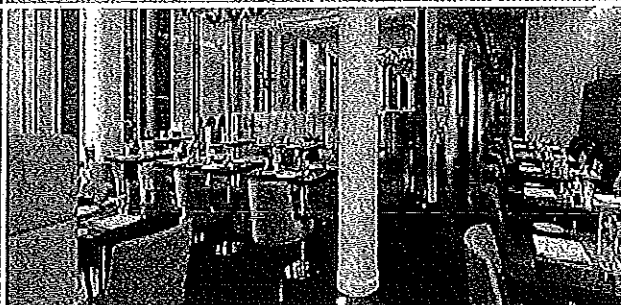
FIND US
Maps & Directions



DIG INTO
Dining



FOR YOUR
Convenience





Your Room Information:

QUEEN DELUXE ROOM,
Non-Smoking Confirmed

Rooms: 1

Guests: 1 Adult

Check In: Dec 05 3:00 PM

Check Out: Dec 06 12:00 PM

Your Rate Information:

PUBLIC SECTOR OFFER

Rate per night : 148.40 GBP

Total for Stay per Room

Rate: 148.40 GBP

Total: 148.40 GBP

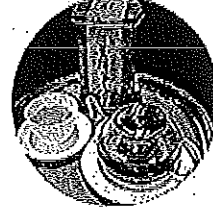
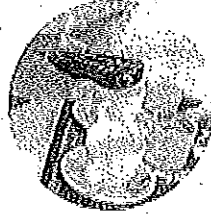
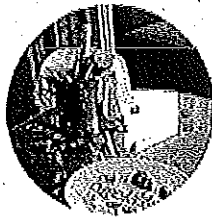
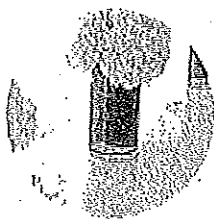
Total for Stay : 148.40 GBP

As a Hilton Member you'll enjoy:

Complimentary
INTERNET
ACCESS

Complimentary
CONTINENTAL BREAKFAST

The comforts of home even when you're away.



We want to make sure your arrival is the perfect beginning to a relaxing stay, so let us prepare your room ahead of time with any extra touches that would make it feel more like home*.

CUSTOMIZE YOUR STAY

== CARD PAYMENT ==

HEATHROW EXPRESS
AID: A000000041010
MASTERCARD
Card: *****
Pan Seq Nr: 01
ICC

SALE
Amount :
GBP32.00
PIN VERIFIED
Auth: 25494
Ref: 269349
Merchant: **52771
TID: ****7975
743CBEA4891065E1 40
Date: 30/11/16 Time: 14:18:13

CARDHOLDER COPY
PLEASE RETAIN FOR YOUR RECORD



**Heathrow
Express**
The smarter way

Ticket: B.FIRST S
Valid For: 1 Journey
Class: First Class
Adults: 1 Children: 0
Valid From: 30/11/2016
Valid Until: 30/11/2016
From: HEATHROW RAIL
To: LONDON PADDINGTON
Route: ANY PERMITTED
Restrictions: No Restrictions
Price: GBP 32.00
Pay method: Card



350522355

Printed 30/11/2016 14:18
1303R80U 3505

CNT UK LTD
LONDON LICENSED TAXI

75827-132635

H*****35026
TID****3031
AID : A0000010041010
MASTERCARD
MASTERCARD

**** **
ICC

SALE
CARDHOLDER COPY
PLEASE KEEP THIS R
FOR YOUR RECORD.
Questions/Concerns Call:
144 141 553 4000

FARE £17.80
GRATUITY £1.78
TOTAL £19.58

Verified by PIN
THANK YOU
15:22 30/11/16
AUTH CODE: 009677

LICENSED TAXI R&C IPT

Job number: 101 388
From: SW1
To: SW1

VERIFONE LONDON
Tel: 0333 100 100
SALES VOUCHER
CUSTOMER COPY
DATE/TIME: 30/11/16 19:34

SALE

PAN SEQ NO
CARD TYPE
SOURCE
TERMINAL IC
AID
SALE
FARE
ADMIN
TIP
TOTAL VALU
AUTH CODE
PIN VERIFIED
PLEASE RETA
THANK YOU

Qty Description Number Total
001 TICKET 40138 £56.40 C
Date Issuing Office Tkt No: 55489
02-DNR-16 LONDON WATERLOO 3082890939
Customer Card Mastercard
***** CARDHOLDER'S COPY
A0000000041010
MASTERCARD
Authorized Sale Confirmed
037974 PIN Verified
Debit my card account with the total amount

NOT VALID FOR TRAVEL
Description Amount
TICKET £56.40 X
Date Time Number
02-DNR-16 07:29 55489 3082890939
Issuing office
LONDON WATERLOO

Anytime Day Single 1st
Valid for one Journey from
London Terminals
To Havant
Date of travel
02-Dnr-16
Adult 1st Class
Refundable and exchangeable for a fee
£56.40 X 55489-3082-8909-39-02-00
0286 021216

From:
Sent:
To:
Subject:

08 December 2016 11:04

Order Update: IN164079097 has been received

This email has been sent from an unmonitored mailbox. Please do not reply. If you need to contact us please click [here](#) or call the number shown below.

Help

Order Tracking

My Account

Birthday

Anniversary

Plants

International

Same Day Delivery

Thank you for your order

Dear Stella Mbubaegbu,

Thank you for your order (reference IN164079097).

We are delighted that you've chosen Interflora to deliver a beautiful gift on your behalf.

We're just getting in touch to confirm the final details of your order.

The total amount will be charged to your payment card within 4 working days. For orders being delivered within the UK the total payable includes VAT.

Your Details

Name:

Miss Stella Mbubaegbu

Address:

Highbury College, Tudor Crescent
PORTSMOUTH

The total amount **£54.00** will be charged to your payment card within 4 working days. For orders being delivered within the UK the total payable includes VAT.

Final Answer

Hampshire
PO6 2SA
United Kingdom

13

Recipient's Details

Order Confirmation Number:

IN164079097

Name:

Miss Anna Apple

Address:

Portsmouth Marriott Hotel, Southampton
Road, Portsmouth

PORTSMOUTH

Hampshire

PO6 2SA

United Kingdom

Telephone:

023 92 22 22

Delivered By:

Florist

Delivery is due to take place on

08/12/2016 between 11:05 AM and 2:05
PM as requested.

Delivery Instructions:

Deliver to reception

Gift Message:

Thank you for all your hard work over the
years.

All the best for the future,

Stella xx

Personalisation:

Large Christmas Cracker Hand-

led

£40.00

Delivery Charge:

£13.00

Promotional Code Applied:

-£0.00

Membership Discount:

-£0.00

Card Processing Fee:

£1.00

Total payable:

£54.00

7
DUPLICATE RECEIPT
LICENSED TAXI RECEIPT

Time: 2/12/2016 07:26

CREDIT 6566XXXXXX 55301

Expires: 1/2018

Auth: 080076

Meter fare: 10.40
Extras: 0.00
Expenses: 0.00
Gratuity: 0.00
Handling charge: 0.00

TOTAL: 10.40

VAT Content: 0.00

Job number: 38663679

From SW1 to SE1

Signature:

Handling charge:

0.00% (Min: £0.00) levied on
each journey.

Charges include VAT.

Radio Taxis Group Ltd

Mountview House

Lennox Road

London N4 3TX

VAT No. 810 3110 05

CMT UK

TOTTENHAM

0

44669-83483

M*****26636

TID****9884

AID : A0000000041010

MASTERCARD

MASTERCARD

**** *
ICC

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

Questions/Concerns Call:
+44 141 553 4000

FARE £6.40
GRATUITY £0.64
TOTAL £7.04

Verified by PIN

THANK YOU

13:45 05/12/16

AUTH CODE:

044592

NOT VALID FOR TRAVEL

Description

TICKET

Date

16-JNR-17

Time

15:25

Number

01602

Amount

£112.80

240696902

Issuing Office

Havant

Vat Res no.

Anytime Return 1st

Valid for one journey from

London Terminals

To

Havant

Valid via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

NOT VALID FOR TRAVEL

Description

TICKET

Date

05-DNR-16

Time

11:52

Number

93150

Amount

£112.80

240696902

Issuing Office

Havant

Vat Res no.

DEBIT/CREDIT CARD SALES VOUCHER

Qty Description

001 TICKET

Number

77923

Total

£112.80

Date

05-DNR-16

Issuing Office

Havant

Tkt No.

931

Customer Card Number

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

MASTERCARD

14
** CARDHOLDER COPY **

London Taxi

0333 666 1000

MASTERCARD

556677XXXXXX

SALE

ICC

Please debit my
account
Fare: £7.60
TOTAL: £7.60

PIN VERIFIED

Please keep receipt
for your records

PRINTED: 00797208

REF: XXX86303

LID: XXXX2811

DATE: 19-12-2016

TIME: 15:43:32

PHONE: 081096

ALFA: A0000000041010

ALFA: A0000000041010

ALFA: A0000000041010

ALFA: A0000000041010

12

LONDON TAXI JOURNEY

CABVISION NETWORK LTD

0207 655 6970

QUERIES@CABVISION.COM

WWW.CABVISION.COM

Driver

56607

M*****55301

TID****1571

AID : A0000000041010

MASTERCARD

MASTERCARD

**** *
ICC

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

Fare

£6.20

TIP

£1.24

TOTAL

£7.44

Verified by PIN

THANK YOU - ALWAYS USE

A LICENSED TAXI

07:32 06/12/16 A0IF5:00

AUTH CODE:

071949

LICENSED LONDON TAXI RECEIPT

Transport for London

AMOUNT £

ALWAYS USE TRADITIONAL LONDON TAXI CABS
THANK YOU FOR YOUR BUSINESS

NOT VALID FOR TRAVEL

Description	Amount		
TICKET	£111.00 X		
Date	Time	Number	
19-DMR-16	16:55	96366	2406969022
Issuing office			
Havant			
Vat Reg no.			

RECEIPT

NOT VALID FOR TRAVEL

Description	Amount		
TICKET	£56.40 X		
Date	Time	Number	
20-DMR-16	12:52	04035	2648890932
Issuing office			
LONDON WATERLOO			
Vat Reg no.			

RECEIPT

LICENSED TAXI RECEIPT

Job number: 38830205
From: SH1
To: SE1

VERIFONE TAXI LONDON
Tel: 0333 666 2220

SALES VOUCHER
CUSTOMER COPY
DATE/TIME: 20-Dec-2016 12:45
SALE

PAN SEQ NO
CARD TYPE: MASTERCARD
SOURCE: CHIP READ
TERMINAL ID: ****0250
AID: A0000000011010
SALE: 7.68
TAX: 8.40
ADMIN: 0.00
TIP: 1.28
TOTAL VALUE: GBP 7.68
AUTH CODE: 017899
PIN VERIFIED
PLEASE RETAIN FOR YOUR RECORDS
THANK YOU.

LONDON TAXI JOURNEY

CAB: 100 1111111111
0207 655 6970
QUICK
WWW.CABVISION.COM

Driver: 65233

AID: A0000000011010
MASTERCARD

MASTERCARD

TCC

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

Fare: £4.00

TIP: £0.80

TOTAL: £4.80

Verified by PIN

THANK YOU - ALWAYS USE
A LICENSED TAXI

07/10/20/12/16 40115.00

AUTH CODE: 005362