

STATEMENT FOR S MBUBAEGBU

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

RECEIVED
30 JUL 2018
IN FINANCE

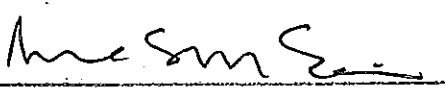
Tel: 0800 008 008
Outside UK: +44 1604 269452
Fax: 0300 020 0184
Online: www.barclaycard.co.uk/commercial


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

28 July 2018
8 of 9
£20,000.00

JNL37397/JNLB30207

	Date	Description	Amount
1.	11 Jul 2018	PP*LONDONTAXI Borden GBR 120785130088 AUTOMOTIVE REPAIR SHOPS (NON-DEALER)	7.80 ✓
2.	11 Jul 2018	CMT UK LTD TAXI FARE London GBR 120785499538 TAXICABS/LIMOUSINES	11.40 ✓
3.	11 Jul 2018	SELF-SERVE TICKET SW TRAINS HAVA 120755504438 PASSENGER RAILWAYS	78.55 ✓ (Saudi)
4.	12 Jul 2018	[REDACTED] 130785481478 [REDACTED]	356.00 ✓ (Saudi)
5.	12 Jul 2018	KEEP IT PERSONAL LTD KINGSWOOD, BGBR 130755184228 GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS	33.70 ✓
6.	12 Jul 2018	[REDACTED] LONDON 130785481478 [REDACTED]	313.58 ✓
7.	12 Jul 2018	PP*ANDY HERRIDGE London GBR 130785130088 AUTOMOTIVE REPAIR SHOPS (NON-DEALER)	18.60 ✓ (Saudi)
8.	13 Jul 2018	WWW.DIALACAB.CO.UK LONDON 160785481478 TAXICABS/LIMOUSINES	10.71 ✓
9.	13 Jul 2018	[REDACTED] LONDON 160785481478 [REDACTED]	385.00 ✓ (Saudi)
10.	16 Jul 2018	Mountain Knot Just Blooms London 170705416128 MISCELLANEOUS AND RETAIL STORES	63.00 ✓
11.	16 Jul 2018	THORNTONS LTD 01733 542336 170785481478 CANDY, NUT CONFECTIONERY STORES	30.95 ✓
12.	25 Jul 2018	Amazon UK Marketplace 800-279-6620 LUX 260755204728 BOOK STORES	129.35 ✓
13.	26 Jul 2018	Amazon UK Marketplace 800-279-6620 LUX 270755204728 BOOK STORES	143.52 ✓
14.	26 Jul 2018	Amazon UK Marketplace 800-279-6620 LUX 260755204728 BOOK STORES	29.66 ✓
14 new purchases / cash advances. Total of spending.			£1,611.82


Stella Mbuhaegbu
Principal & Chief Executive


NICOLA YOVERN
CHAIRMAN OF GOVERNORS

MRS S MBUBAEGBU
Highbury College
TUDOR CRESCENT
COSHAM
PORTSMOUTH
PO6 2SA

CHECKED BY
FINANCE DEPT

30 24/9/18

Delia Henry
London Taxi

11 JUL 2018 at 15:34
Order 205

Amount * £6.80
Subtotal £6.60
Transchg (10%) £0.62
Tip £1.00
TOTAL £7.80

Safe Card
Taxi ID: 76089029DX378432P

* = Included

Customer Copy

CNT UK LTD
LICENSED LONDON TAXI
WWW.RIDEARRO.COM
60001-245817
M*****38039
TID****2501
AID : A0000000041010
MASTERCARD
MASTERCARD
**** * 8846
ICC PAN. SEQ 03

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

For Questions/Concerns Call:
014 (0) 287 183 2156

FARE £10.40
GRATUITY £1.00

TOTAL £11.40

Verified by PIN

THANK YOU
13:21 11/07/18

AUTH CODE: 005629

DEBIT/CREDIT CARD SALES VOUCHER 954224691
931063172

Qty	Description	Number	Total
001	TICKET	36804	£78.55

Date 11-JUL-18 Issuing office Havant
Customer Card Number *****8846 Mastercard
A0000000041010 03 CARDHOLDER'S COPY
MASTERCARD
Authorised Sale Confirmed
018309 PIN Verified

Debit my card account with the total amount
Please retain for your records
Printed 11:16 on 11-JUL-18

NOT VALID FOR TRAVEL

Description	Amount
TICKET	£78.55 X

Date	Time	Number	Amount
11-JUL-18	11:17	05347	2406969022

Issuing office
Havant
Vat Res no.

RECEIPT

Anytime Return 1st D Outward
Coupon 1 of 2

Valid for one journey from
Havant
To
London Terminals
Valid via any permitted route

From 11-JUL-18
Until 15-JUL-18

Adult 1st Class
with Senior Railcard
Refundable and exchangeable for a fee
05347-2406-9690-22-02.00

£78.55 X 1116 110718

LICENSED LONDON TAXI
Transport for London

12/7/18 *Roder Cunn*
Paid by card.
Sander

AMOUNT £ 18 — 60

ALWAYS USE TRADITIONAL LONDON TAXI-CABS
THANK YOU FOR YOUR BUSINESS

5.

[Redacted]
Linda Kopinska

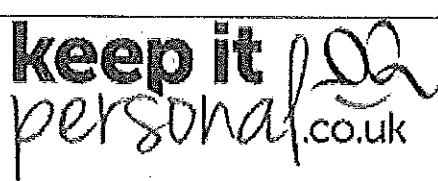
From: [Redacted]
Sent: 16 July 2018 10:20
To: [Redacted]
Subject: FW: Order Confirmation No: 497534

[Redacted]
Linda Kopinska

PA to the Group Finance Director
Room 4.008

Please note my usual working days are Monday 10.00 - 15.00, Tuesday 12.30 - 17.00, Wednesday & Thursday 09.00 - 13.30

From: Keep It Personal LTD [mailto:myorder@keepitpersonal.co.uk]
Sent: 12 July 2018 16:15
To: [Redacted]
Subject: Order Confirmation No: 497534



Order Confirmation Keep It Personal LTD

[Redacted]
Linda Kopinska

Thank you for signing up with us today!
The following are the details of your order.

Order Number: 497534
Date Ordered: Thursday 12 July, 2018
[Click here for a Detailed Invoice](#)

Products

1 x	Personalised Wave Cut Engraved Whisky Set (DG10469) Recommended Options Select Any Additional Options Highbury College(color:#000000; font-family:english;) Governor(color:#000000; font-family:english;) 2014 - 2018(color:#000000; font-family:english;) (color:#000000; font-family:english;) (color:#000000; font-family:english;) (color:#000000; font-family:english;) (color:#000000; font-family:english;) (color:#000000; font-family:english;) (color:#000000; font-family:english;)	£29.71
-----	--	--------

Parviz Dameshvar

Sub-Total: £29.71
Royal Mail 24 (Estimated Delivery 1-3 Working Days): £3.99
Total: £33.70

Address Information

Delivery Address

HIGHBURY COLLEGE
[Redacted]
PORTSMOUTH

PO6 2SA
United Kingdom

Shipping Method

Billing Address

HIGHBURY COLLEGE
[Redacted]
PORTSMOUTH

PO6 2SA
United Kingdom

Payment Method

MRS STELLA MBUBAEGBU
Highbury College Tudor Crescen
Portsmouth -- PO6 2SA
Great Britain

Room Number 324 /K1D
Arrival Date 11/07/2018 15:41:00
Departure Date 12/07/2018 15:57:00
Adult/Child 1/0
Room Rate 280.33 GBP
Rate Plan L-HPPRP2

COPY OF VAT INVOICE:418606
Confirmation Number: 3461069547

Folio No/Che 472531 A
Tax Date 12/07/2018

12/07/2018 15:57:00

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
11/07/2018	ROOM SERVICE #7125	LINTR	2595286	£33.25		
11/07/2018	GUEST ROOM	MAKR	2595585	£280.33		
12/07/2018	MC *8846	MOIR	2595866		-£313.58	
BALANCE						£0.00

TAX SUMMARY

Taxable Amount (excl VAT)	£261.32
Zero Rated Amount	£0.00
VAT AT 20%	£52.26
Non Taxable Amount	£0.00
Total Amount Payable	£313.58

Guest Signature _____

Please debit my account by the amount indicated above.

Sandy
MIS Director
Kiss Kiss Delmer
London

Server: namita 12/07/2018
Cashier: Benny
Table 24/1 11:22 PM
Guests: 4 10093

Classic margari (2 @14.00)	28.00
Mongoose (3 @7.00)	21.00
4 Starter Share	26.00
Mango chicken	
Kothu lamb	15.00
Scallops	13.00
Mini masala dos	12.00
Lobster	45.00
lamb biryani	22.00
Chicken roast	22.00
Two type auberg (2 @12.00)	24.00
Chickpeas	12.00
Dal	9.00
Lemon rice	4.00
Malabar paratha (2 @4.00)	8.00
Tawa paratha	4.00
Diet Coke	4.00
Zingy (2 @11.00)	22.00
MOHITO (2 @14.00)	28.00
Still Water (2 @4.00)	8.00
Pistachio Cake	10.00
Mango sorbet	8.00
Kheer	10.00
Charity	1.00

Total 356.00

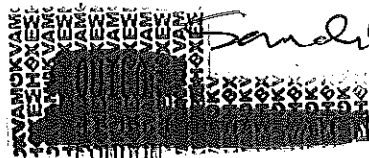
Balance Due £ 356.00

FOOD: 244.00
BEVERAGE: 111.00
CHARITY: 1.00

Net

20.00% Gross: 203.33 VAT: 40.67
20.00% Gross: 92.50 VAT: 18.50
0.00% Gross: 1.00 VAT: 0.00

WE HAVE A NO TIPPING POLICY
PRICES INCLUDE VAT
AND ALL CHARGES
VAT# 662655811



LONDON
M**99371 TID****4307
AID : A0000000041010
MASTERCARD
MASTERCARD
8846
PAN.SEQ 03

SALE
CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORD

AMOUNT

Verified by PIN

THANK YOU
23:05 12/07/18

AUTH CODE:

1156.00

021

DIAL A CAB
39-47 EAST ROAD
LONDON N1 6AH
www.dialacab.co.uk
020 7251 0581
M**06598 TID****6252
AID : A0000000041010
MASTERCARD
MASTERCARD
**** * 8846
ICC PAN.SEQ. 03
For Credit Card Bookings
telephone 020 7426 3420

SALE
CARDHOLDER COPY
PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

Badge No: 050054

Pu: SW1H 9BL
To: SE1 8RT

Meter Fare: £10.20
Extras:
Expense:
Gratuities: £0.51
Handling:
TOTAL: £10.71

Verified by PIN
Thank You for travelling
with DialaCab
12:50 13/07/18 40IF3:00
AUTH CODE: 029441

DIAL A CAB
39-47 EAST ROAD
LONDON N1 6AH
M1006598 TID29666252
AID : A0000000041010
MASTERCARD
MASTERCARD
**** * 8846
EXP 01/21 START 01/15
ICC PAN.SEQ 03

SALE
MERCHANT COPY

Badge No: 050054

Pu: SW1H 9BL
To: SE1 8RT

Meter Fare: £10.20
Extras:
Expense:
Gratuities: £0.51
Handling:
TOTAL: £10.71

Verified by PIN
PLEASE DEBIT MY ACCOUNT
12:50 13/07/18 40IF3:00
AUTH CODE: 029441
RECEIPT 1

LONDON

STELLA MBUBAEGBU

HIGHBURY COLLEGE

TUDOR CRESCENT

PORTSMOUTH -- PO6 2SA

GREAT BRITAIN

Room Number

141 /K1JRS1

Arrival Date

12/07/2018 16:47:00

Departure Date

13/07/2018 12:38:00

Adult/Child

1/0

Room Rate

369.00 GBP

Rate Plan

LV4

VAT INVOICE:142705

Confirmation Number: 3459835085

Folio No/Che

214086 A

Tax Date

13/07/2018

LONDON 13/07/2018 12:38:00

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
12/07/2018	ACCOMMODATION SUPPLEMENT	ANRA	2028914	£16.00		
12/07/2018	GUEST ROOM	ANRA	2028915	£369.00		
13/07/2018	OFFLINE MASTERCARD CREDITCARD	MAPI	2028616		(£385.00)	
				BALANCE		£0.00

TAX SUMMARY

Taxable Amount (excl VAT) £320.83

Zero Rated Amount £0.00

VAT 20% £64.17

Non Taxable Amount £0.00

Total Amount Payable £385.00

Guest Signature

Knot Just Blooms Limited
15 West Street
Portchester
Fareham, Hampshire
PO16 9XB
Tel: 023 93 074235
shop@knotjustblooms.com
www.knotjustblooms.com

Date: 16/07/18 Time: 02:00 PM
Sales#: 309

SALE	Qty	Total
Item		
Bouquets - Custom	1	63.00

Discount 0.00%	0.00
Total	63.00



Total Exc VAT	£52.50
VAT 20.00%	£10.50
Total Inc VAT	£63.00

CHARGE
63.00

Authorisation/Transaction Code:
THGESY3HFA

VAT No: 296 7008 70

We look forward to seeing you
again soon


Knot Just Blooms


Flowers for 16 July 2018

Kind regards
Kerry

With Compliments...

15 West Street, Portchester, Fareham, Hampshire PO16 9XB
Telephone: 023 9307 4235. www.knotjustblooms.com. shop@knotjustblooms.com
Registered address: 15 West Street, Portchester, Fareham, Hampshire PO16 9XB VAT No: 296 7008 70

Find us on:


@knotjustblooms

11.

From: noreply@web.thorntons.co.uk
Sent: 16 July 2018 11:59
To: [REDACTED]
Subject: Confirmation of Your Order WWW5313421



[Gift ideas](#) [Hampers](#) [Offers](#) [Personalised Chocolates](#) [Chocolate Boxes](#)

Thanks for your order

Dear [REDACTED]

Thanks for your recent order at Thorntons. We're busy getting all of your yummy chocolates and gifts ready and we'll drop you a note when your order is on its way. In the meantime, if you have any questions about your order you can speak to one of our advisors on +44 0345 121 1911.

About your order


Billing Address:

[REDACTED]
Highbury College
Tudor Crescent
Reception
Portsmouth
PO6 2SA
02392328610
United Kingdom

Order Number: WWW5313421
Order Placed: 16/07/2018
Sub Total: £25.00
Postage: £5.95
Total £30.95
(Including £5.16 VAT)

Email: [REDACTED]

Your order

Item	Description	Quantity	Price	Total
	<u>Pink Prosecco Giftset</u> Item: 54557	1	£25.00	£25.00

Delivery Address

Delivery to:

[REDACTED]
Highbury College

Order Placed: 16/07/2018

12,13
8 14

GOVERNMENT PROCUREMENT CARD (GPC) PURCHASE

COMPANY PURCHASED FROM

Amazon

REQUESTED BY

Stella Nkubaegebu

DEPARTMENT & CODE TO BE CHARGED

17665/6110 (Governors Budget)

AMOUNT (nearest £)

£ ~~369~~ 366 (375.80) *

DATE PURCHASED

(Waiting authorisation)

METHOD – online / phone / fax etc

On-line 25/7/18

PAYMENT AUTHORISED BY (Dept Head)

Additional Information:

Books requested by the Principal –
as attached

* Prices changed on-line
between waiting for
authorisation & purchasing

£ 302.53 July GPC

£ 73.27 August GPC

£ 375.80

Credit available after last transaction	
This transaction	
Balance left to spend	

Order Total:
Selected Payment Method:

£143.52
Mastercard

clear July

Order #203-0105021-7054753
Placed on July 25, 2018

Arriving:
Friday, July 27 -
Monday, July 30

Your delivery option:
Standard Delivery

Your order will be sent to:

Highbury College
Tudor Crescent
PORTSMOUTH, Hants PO6 2SA
United Kingdom

Order Details



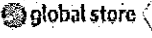
A Policy Governance Model and the Role of the Board
Member: Governance of Financial Management: A Carver
Policy Governance Guide (J-B Carver Board Governance
Series)
Carver, John, Carver, Miriam Mayhew
Sold by: Amazon EU S.a.r.L.

£7.08

Item Subtotal: £7.08
Postage & Packing: £2.99

Order Total:
Selected Payment Method:

£10.07
Mastercard

Order #203-9190601-6058723 
Placed on July 25, 2018

Arriving:
Monday, July 30 -
Friday, August 3

Your delivery option:
Global Store Priority Delivery

Your order will be sent to:

Highbury College
Tudor Crescent
PORTSMOUTH, Hants PO6 2SA
United Kingdom

Order Details

Andrea Missalbrook

From: Amazon.co.uk <auto-confirm@amazon.co.uk>
Sent: 25 July 2018 11:35
To: Andrea Missalbrook
Subject: Your Amazon.co.uk order of 4 x "Reinventing Your Board: A..." and 12 more item(s)

amazon.co.uk

[Your Orders](#) | [Your Account](#) | [Amazon.co.uk](#)

Order Confirmation

Order #203-7646262-0649147
Order #203-0105021-7054753
Order #203-9190601-6058723
Order #203-0271776-2433947
Order #203-3696049-6013900
Order #203-9214159-1134712

Hello,

Thanks for your order. We'll let you know once your item(s) have dispatched. Your estimated delivery date is indicated below. You can view the status of your order or make changes to it by visiting [Your Orders](#) on Amazon.co.uk.

Your purchase has been divided into 6 orders.

Order Details

Order #203-7646262-0649147
Placed on July 25, 2018

Arriving:
Monday, August 6 -
Friday, August 10

Your delivery option:
Standard Delivery

Your order will be sent to:

Highbury College
Tudor Crescent
PORTSMOUTH, Hants PO6 2SA
United Kingdom

Order Details



4 x Reinventing Your Board: A Step-By-Step Guide to
Implementing Policy Governance, Revised Ed. (J-B Carver
Board Governance Series)
Carver, John, Carver, Miriam Mayhew
Condition: New
Sold by: SuperBookDealsUK

£33.08

Item Subtotal:	£132.32
Postage & Packing:	£11.20

Order #203-3696049-6013900
Placed on July 25, 2018

Arriving:
Tuesday, July 31 -
Friday, August 3

Your delivery option:
Standard Delivery

Your order will be sent to:
SWAN HILL BOOKS
Tudor Crescent
PORTSMOUTH, Hants PO6 2SA
United Kingdom

Order Details



A Policy Governance Model and the Role of the Board
Member: Evaluating CEO and Board Performance: A Carver
Policy Governance Guide (J-B Carver Board Governance
Series)
Carver, John, Carver, Miriam Mayhew, Carver Governance
Design Inc.
Condition: New
Sold by: Book Depository

£11.63



A Policy Governance Model and the Role of the Board
Member: A Carver Policy Governance Guide Implementing
Policy Governance and Staying on Track (J-B Carver Board
Governance Series)
Carver, John, Carver, Miriam Mayhew
Condition: New
Sold by: Book Depository

£12.91



A Policy Governance Model and the Role of the Board
Member: Ends and the Ownership Ends and the Ownership:
A Carver Policy Governance Guide (J-B Carver Board
Governance Series)
Carver, John, Carver, Miriam Mayhew, Carver Governance
Design Inc.
Condition: New
Sold by: Book Depository

£12.19



A Policy Governance Model and the Role of the Board
Member: A Carver Policy Governance Guide Adjacent
Leadership Roles: CGO and CEO (J-B Carver Board
Governance Series)
Carver, John, Carver, Miriam Mayhew
Condition: New
Sold by: Book Depository

£11.63

Item Subtotal:	£48.36
Postage & Packing:	£0.00



4 x Boards That Make a Difference: A New Design for
Leadership in Nonprofit and Public Organizations (J-B Carver
Board Governance Series)
Carver, John
Condition: New
Sold by: Amazon US

£27.38

Item Subtotal: £109.52
Postage & Packing: £19.83

Order Total: £129.35
Selected Payment Method: Mastercard

c/c July

Order #203-0271776-2433947
Placed on July 25, 2018

Arriving:
Thursday, August 2 -
Friday, August 10

Your delivery option:
Standard Delivery

Your order will be sent to:

~~XXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXX~~

Tudor Crescent
PORTSMOUTH, Hants PO6 2SA
United Kingdom

Order Details



2 x Extreme Ownership
Willink, Jocko
Condition: New
Sold by: Books Safari

£12.03

Item Subtotal: £24.06
Postage & Packing: £5.60

Order Total: £29.66
Selected Payment Method: Mastercard

✓

c/c July

Order Total:
Selected Payment Method:

£48.36
Mastercard

Order #203-9214159-1134712
Placed on July 25, 2018

Arriving:
Tuesday, August 7 -
Wednesday, August 15

Your delivery option:
Standard Delivery

Your order will be sent to:

Highbury College
Tudor Crescent
PORTSMOUTH, Hants PO6 2SA
United Kingdom

Order Details



Extreme Ownership
Willink, Jocko
Condition: New
Sold by: Wordery

£14.84

Item Subtotal: £14.84
Postage & Packing: £0.00

Order Total:
Selected Payment Method:

£14.84
Mastercard

Need to make changes to your order? Visit our Help page for more information and video guides.

If you use a mobile device, you can receive notifications about the delivery of your package and track it from our free Amazon app.

We hope to see you again soon.

Amazon.co.uk

Buy it again