

## HS2 Ltd ePCS Card Transactions (over £500) in July 2017

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
04/07/2017	MARTIN - LAVELL LTD	896.31	Newspaper Subscription
05/07/2017	ENVIRONMENT	750.00	Training course for 1 employee
05/07/2017	UNIVERSITY OF NOTTINGH	1,460.00	Training course for 1 employee
06/07/2017	CITYQUICK.CO.UK	804.80	Royal Mail Couriers (multiple bookings)
06/07/2017	RRC	870.00	Training course for 1 employee
06/07/2017	DE VERE CANARY WHARF	2,190.60	Training course for 14 employees
06/07/2017	I2 OFFICE LTD	2,824.74	Training course for 2 days for 11 employees
07/07/2017	WWW.REDSTRAWBERRY.CO.U	1,326.00	Office Supplies-New lanyards and badge holders
11/07/2017	LSE S/SCHOOL TUITION	966.00	Training course for 1 employee
11/07/2017	DE VERE CANARY WHARF	1,504.80	Training course for 14 employees
12/07/2017	ROYAL MAIL GROUP	1,000.00	Royal Mail freepost address payment
12/07/2017	ROYAL MAIL GROUP	1,000.00	Royal Mail freepost address payment
13/07/2017	JETBRAINS	598.00	Office Supplies- 2x Reshaper Ultimate Licences
13/07/2017	AVETA INSTITUTE	915.07	Training course for 1 employee
13/07/2017	COLMORE GATE	1,003.20	Training course for 21 employees
13/07/2017	COLMORE GATE	1,003.20	Training course for 17 employees
18/07/2017	WWW.BIFM.ORG.UK	997.73	Training course for 1 employee
20/07/2017	WWW.ICO.GOV.UK	500.00	Renewal of data protection registration
22/07/2017	HYATT HOTELS	1,128.07	Hotel room for 1 employee for 9 days (conference delegate rate)
25/07/2017	CALUMET DRUMMOND ST	949.00	Office Supplies- Camera video/photos
25/07/2017	COLMORE GATE	1,003.20	Training course for 13 employees
25/07/2017	COLMORE GATE	1,003.20	Training for 13 employees
25/07/2017	COLMORE GATE	1,963.20	Training course for 18 employees
26/07/2017	ROYAL MAIL GROUP	665.43	Royal Mail freepost address payment
27/07/2017	COLMORE GATE	1,003.20	Training course for 17 employees
27/07/2017	COLMORE GATE	1,003.20	Training course for 11 employees
27/07/2017	COLMORE GATE	1,963.20	Training course for 14 employees
29/07/2017	WWW.MISCO.CO.UK	644.09	Office Supplies-Notebook carrying backpack
30/07/2017	AMAZON UK RETAIL AMAZO	616.35	Office Supplies-USB Headsets (refunded in August 17)
30/07/2017	AMAZON EU	616.35	Office Supplies-Headsets