

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
01/09/2017	PAYPAL RSSB	780.00	Conference ticket and registration for 1 employee
04/09/2017	LONDON FIRST	600.00	Two tickets to attend the London Infrastructure Summit event
05/09/2017	HOTEL LA TOUR BIRMINGH	680.00	HS2 Executive away day (private room booking & dinner for 20 employees)
07/09/2017	EUSTON SQUARE HOTEL	736.00	Venue hire for 2 days
07/09/2017	THE STUDIO VENUE COMPA	792.00	Venue hire for 2 day away day for 16 employees
07/09/2017	FRIENDS HOUSE	800.00	Venue hire to host training course for 5 employees
07/09/2017	COLMORE GATE	1,636.00	Cancelled venue due to cancelled course programme for Leading People
08/09/2017	INNOVISION EVENTS	720.00	Parallel London Event (Group Booking)
12/09/2017	WWW.APM.ORG.UK	552.00	Conference tickets for 2 employees
13/09/2017	DE VERE CANARY WHARF	1,254.00	Cancelled venue due to cancelled course programme for Leading People
15/09/2017	COLMORE GATE	957.60	Venue hire to host training course for 5 employees
15/09/2017	ROYAL AGRCLTR UNI LTD	1,200.00	Training course for 3 employees
15/09/2017	COLMORE GATE	1,963.20	Cancelled venue due to cancelled course programme for Leading People
19/09/2017	AMB TRAVEL	895.00	Hire bus for 19 employees for route tour
19/09/2017	WWW.THEKNOWLEDGEACADEM	1,198.80	Training course for 1 employee
20/09/2017	PAYPAL BALLDUCKSTU	720.00	Motion graphic designer services
20/09/2017	HERTFORDSHIRE COUNTY C	720.00	Procurement of spatial data
20/09/2017	CLARITY VM LIMITED	1,869.00	Office supplies-Control Boards
20/09/2017	INSTITUTE OF DIREC	2,950.00	Room hire and food for 120 people for Phase 2 Event
26/09/2017	WWW.BRITSAFE.ORG	1,051.14	Training course for 1 employee
29/09/2017	COLMORE GATE	1,712.40	Venue hire to host training course for 22 employees