

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	COMMENTS
04/01/2017	CANARY WHARF	630.00	Room hire for 24 people
05/01/2017	WWW.INFOSECKILLS.COM	664.10	Training course for 1 employee
09/01/2017	CANARY WHARF	1,008.00	Room hire for 20 people
11/01/2017	THE OFFICE ISLINGT	987.00	Venue hire for 25/28 people mostly external and refreshments
12/01/2017	CANARY WHARF	1,008.00	Room hire for 16 people
12/01/2017	GORDON RAMSAY HOLDINGS	544.39	Dinner for Board meeting for 14 employees
13/01/2017	CANARY WHARF	720.00	Room hire for training
13/01/2017	CANARY WHARF	720.00	Room hire for training
16/01/2017	REGUS MANAGEMENT UK LT	1,169.28	Training course for 1 employee
16/01/2017	REGUS MANAGEMENT UK LT	1,169.28	Training course for 1 employee
16/01/2017	REGUS MANAGEMENT UK LT	800.64	Training course for 1 employee
17/01/2017	WP-CERTITEC (TA PD	1,172.96	Payment mistakenly taken twice by supplier, awaiting refund
17/01/2017	WP-CERTITEC (TA PD	1,172.96	Training course for 1 employee
17/01/2017	THE CHARTERED INSTITUTE OF PUBLIC RELATIONS	960.00	Training course for 1 employee
18/01/2017	CENTRAL CITY TRAINING	922.50	Venue hire for 3 day internal training session for 40 employees
18/01/2017	CANARY WHARF	840.00	Room hire for 16 employees
23/01/2017	CENTRAL CITY TRAINING	1,174.65	Venue hire for 3 day internal training session for 50 employees
23/01/2017	INSPECTADAPT LIMITED	1,140.00	Conference ticket for 1 employee
23/01/2017	CENTRAL CITY TRAINING	582.71	Venue hire for 3 day internal training session for 50 employees
24/01/2017	LINKEDIN-351 7869313	887.94	Recruitment advertising for college staff vacancies
25/01/2017	PREMIER BOOKS LTD	777.00	Training course for 1 employee
25/01/2017	WWW.MISCO.CO.UK	652.56	Office supplies
26/01/2017	CANARY WHARF	1,094.40	Room hire for 30 internal and external people including lunch
26/01/2017	CIPD ENTERPRISES	1,080.00	Training course for 1 employee
26/01/2017	CIPD ENTERPRISES	1,080.00	Training course for 1 employee
26/01/2017	CANARY WHARF	1,000.00	Venue hire for 18 employees
30/01/2017	10EIGHTYCOUK	2,100.00	Career Portal payment-Business Change 10 Eighty
30/01/2017	10EIGHTYCOUK	2,100.00	Career Portal payment-Business Change 10 Eighty
30/01/2017	10EIGHTYCOUK	2,100.00	Career Portal payment-Business Change 10 Eighty
31/01/2017	KCL FINANCE ONLINE	2,235.00	Training course for 1 employee
31/01/2017	UNIVERSITY OF LONDON	1,308.00	Exam fee for 1 employee
31/01/2017	WWW.UK-NORTHERN-POWERH	585.00	Attendance at conference for 3 employees