

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	COMMENTS
01/02/2017	ALPHA CRD CMPCT MED LT	995.00	Office supplies (Supply Chain Event)
01/02/2017	DG3 GROUP (HOLDINGS)	504.33	Office supplies (standard information pack): A4 text blocks containing A3 throw-out pages (Z-Folded))
01/02/2017	DG3 GROUP (HOLDINGS)	500.00	Office supplies (tabbed dividers, drilled board)
01/02/2017	DG3 GROUP (HOLDINGS)	500.00	Office supplies (tabbed dividers)
01/02/2017	DG3 GROUP (HOLDINGS)	500.00	Office supplies (map book sets,200 copies, for community events)
02/02/2017	REGUS MANAGEMENT UK LT	1,169.28	Venue hire for APM training 16 people including lunch
02/02/2017	REGUS MANAGEMENT UK LT	1,169.28	Venue hire for APM training 16 people including lunch
02/02/2017	AMB TRAVEL	995.00	Hire bus for 40 HS2 Staff in 2 trips
02/02/2017	REGUS MANAGEMENT UK LT	800.64	Venue hire for 16 people including lunch
02/02/2017	HANDS FREE COMPUTING	732.90	Office supplies (assistive technology)
03/02/2017	CANARY WHARF	1,094.40	Venue hire for 16 people
03/02/2017	CANARY WHARF	1,094.40	Venue hire for 16 people
06/02/2017	BPP PROF EDUCATION	920.00	Training course for 1 employee
06/02/2017	ELECTRICALDEALSDIRECT	876.00	Office supplies (water filters )
07/02/2017	RICS SUBS UK CYBS	752.00	Training membership renewal for 1 employee
09/02/2017	PAYPAL DOCKSMEDIA	647.66	Training course for 1 employee
13/02/2017	SHARE IN THE CITY LIMI	512.50	Room hire for 30 people- briefing session and presentation for residents
14/02/2017	WWW.PMGLTD.CO.UK	714.00	HS2 1 Day training Course externally, no lunch included
14/02/2017	WWW.PMGLTD.CO.UK	714.00	HS2 1 Day training Course externally, no lunch included
14/02/2017	WWW.PMGLTD.CO.UK	714.00	HS2 1 Day training Course externally, no lunch included
15/02/2017	HEMSLEY FRASER GROUP L	1,993.94	Training course for 1 employee
15/02/2017	CENTRAL CITY TRAINING	1,377.60	Venue hire for 16 people including lunch
15/02/2017	CANARY WHARF	1,032.00	Venue hire for 20 people including lunch
15/02/2017	CANARY WHARF	1,032.00	Venue hire for 20 people including lunch
15/02/2017	CANARY WHARF	960.00	Training course for 1 employee
15/02/2017	LYRECO UK LTD	937.46	Office supplies
15/02/2017	EDUSERVE	734.40	Fee for participation in the Eduserv Chest/Microsoft EES Agreement 2017-2019
15/02/2017	WWW.MISCO.CO.UK	653.03	IT Hardware
17/02/2017	REEDMIDEM.COM	1,670.32	Fee for 3 days MIPIM Registration for 1 employee
17/02/2017	CENTRAL CITY TRAINING	1,281.66	Venue hire to host training internally – 16 people
17/02/2017	CENTRAL CITY TRAINING	1,045.50	Venue hire to host Mandatory training – 30 people
17/02/2017	CENTRAL CITY TRAINING	974.16	Venue hire for workshop – 16 people
17/02/2017	FRIENDS HOUSE	520.00	Deposit for venue booking to host training – 12 people
17/02/2017	FRIENDS HOUSE	520.00	Deposit for venue booking to host training – 16 people
18/02/2017	THE PC HOME	530.40	Office supplies
20/02/2017	TRFSA THOMSONREUTERS	909.60	Subscription fee for 2 employees
23/02/2017	MEDIA TRAINING LTD	654.00	Training course for 1 employee
24/02/2017	PROSPECTS SERVICES	2,880.00	National Career Guidance Show for 2 days
24/02/2017	ACT GARTNER EVENTS EUR	2,172.43	Conference ticket for 2 days for 1 employee
27/02/2017	WOMBA	1,800.00	6 days training course for 1 employee
27/02/2017	WWW.QA.COM	1,192.80	Training course for 1 employee
27/02/2017	CANARY WHARF	1,162.80	Venue hire for 16 people including lunch
27/02/2017	AZUREONLINE	646.34	Hotel accommodation for 2 employees for 3 nights for MIPIM in Cannes - 14th March 2017 - 17th March 2017 - Deposit
28/02/2017	REEDMIDEM.COM	1,828.00	Conference tickets for 2 employees
28/02/2017	CANARY WHARF	1,162.80	Training course for 16 employees including lunch
28/02/2017	CANARY WHARF	1,026.00	2 day course for 16 employees including Lunch
28/02/2017	CANARY WHARF	1,026.00	Training course for 16 employees including lunch
28/02/2017	CANARY WHARF	960.00	Venue hire for 18 people
28/02/2017	WWW.COVENTRY.GOV.UK	768.00	Spatial data for the purposes of informing the Environmental Impact Assessment
28/02/2017	HOTEL IBIS	668.50	Room hire for 74 people for The Phase 2B Event