

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
03/04/2017	WWW.MARTINLAVELL.CO.UK	634.67	Newspaper subscription
03/04/2017	WWW.MARTINLAVELL.CO.UK	902.66	Newspaper subscription
03/04/2017	CANARY WHARF	912.00	Course cancellation charges for 16 employees at Devere Venues
04/04/2017	CLARITY VM LIMITED	1,000.00	Venue hire and logistics
04/04/2017	WWW.UK.INSIGHT.COM	825.60	Move IT kit between offices
05/04/2017	BUZZSUMOCOM BUZZSUMO	942.32	Social media monitoring
05/04/2017	CANARY WHARF	1,882.80	Training course for 1 employee with lunch included
06/04/2017	GORDON RAMSAY HOLDINGS	527.06	Dinner for Board meeting for 13 employees
11/04/2017	INTERGRAT WATER SE	525.88	Legionella testing for the office water supply
11/04/2017	INTERGRAT WATER SE	1,288.20	Legionella testing for the office water supply
13/04/2017	BIP SOLUTIONS	684.00	Go Awards Dinner for 3 employees
13/04/2017	SERVICE POINT	873.60	Printing of phase 1 project controls handbook
18/04/2017	CLARITY VM LIMITED	848.40	Office supplies - action board overlays (artwork and design)
18/04/2017	WWW.BRITISHTUNNELLING.	1,475.00	Training course for 1 employee with lunch included
19/04/2017	CAPITA BUS SVS-MOTO	581.71	Training course for 1 employee
20/04/2017	CANARY WHARF	1,200.00	Leading People Programme, cancellation, Cohort 4 venue 13 delegates
20/04/2017	CANARY WHARF	1,013.40	Venue booking for event for 16 delegates with lunch included
20/04/2017	WWW.THEKNOWLEDGEACADEM	1,413.60	Training course for 2 employees
21/04/2017	CANARY WHARF	1,200.00	Leading People Programme, cancellation, Cohort 4 venue 13 delegates
21/04/2017	CANARY WHARF	967.80	Training for 16 employees with lunch included
24/04/2017	WWW.CONNSULTATIONI	660.00	The Consulation Institute Conference 2017 for 2 employees
24/04/2017	UK TRAINING SERVICES	960.00	Training course for 1 employee
24/04/2017	PAYPAL WESTLONDONB	996.00	Drop-in session for local business
25/04/2017	FRIENDS HOUSE	1,440.40	Training course for 13 employees
26/04/2017	WWW.YATTERBOX.COM	594.00	Social media monitoring
26/04/2017	WWW.THEKNOWLEDGEACADEM	706.80	Training course for 1 employee
26/04/2017	MAJOR PROJECTS ASSOCIATION	1,950.00	Training course for 13 employees
27/04/2017	CANARY WHARF	927.00	Leading People Programme venue cancellation 13 delegates
27/04/2017	JETBRAINS	598.00	Annual software subscription
27/04/2017	CANARY WHARF	927.00	Venue booking for 16 employees with lunch included
27/04/2017	CANARY WHARF	1,048.80	Training course for 12 employees
27/04/2017	FRIENDS HOUSE	1,103.80	Venue hire for 7 employees
28/04/2017	CLARITY VM LIMITED	700.80	Office supplies - A2 Magnetic frames