

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
01/05/2017	MSFT <E01003QZM7>	793.44	Microsoft software licences for a year
03/05/2017	CANARY WHARF	1,134.00	Senior Leadership Programme – 16 employees – cancellation
03/05/2017	WWW.THEKNOWLEDGEACADEM	1,662.00	Training course for 1 employee
03/05/2017	ELECTRICALDEALSDIRECT	876.00	Office supplies, hydro tap filters
03/05/2017	C.U. ENGINEERING	600.00	Annual subscription for the Bridge Forum
04/05/2017	DE VERE VENUES COL	1,963.20	Training course for 20 employees including lunch
04/05/2017	MIND MATTER LTD	1,439.97	Conference tickets for 3 employees
04/05/2017	MIND MATTER LTD	1,439.97	Conference tickets for 2 employees
05/05/2017	DE VERE VENUES COL	1,963.20	Training course for 20 employees including lunch
05/05/2017	UK TRAINING SERVICES	1,380.00	LRQA Training for 1 employee
05/05/2017	PAYPAL OUTSOURCEFI	1,243.20	Training course for 4 employees
05/05/2017	UKISUG MEMBERSHIP	1,020.00	Corporate membership of UKI SAP User Group
09/05/2017	CIVIL SERVICE COLLEGE	714.00	Training course for 1 employee
10/05/2017	ROYAL MAIL GROUP	699.46	Royal Mail freepost licences
11/05/2017	CENTRAL CITY TRAINING	2,044.57	Venue hire for training for 45 employees during February, March, April
11/05/2017	I2 OFFICE LTD	1,761.42	Venue hire for 17 employees
11/05/2017	CENTRAL CITY TRAINING	1,303.03	Venue hire for training for 10 employees
11/05/2017	CENTRAL CITY TRAINING	1,303.03	Venue hire for training 10 employees
11/05/2017	SMART SURVEY SYSTEM	720.00	Annual subscription to online survey tool
15/05/2017	AMB TRAVEL	1,145.00	Coach hire for 2 days for route tour for 29 employees
18/05/2017	WWW.PRACADEMY.CO.U	2,003.00	Training course for 1 employee
18/05/2017	I2 OFFICE LTD	1,039.20	Venue hire for 16 employees
18/05/2017	WWW.THEKNOWLEDGEACADEM	766.80	Training course for 1 employee
18/05/2017	PP ENESS LTD	601.49	Material to support the HS2 teams at the Pride Festival in Birmingham
19/05/2017	WWW.MARKETFORCE-COMMUN	2,028.00	Conference tickets for 2 employees
19/05/2017	HEMSLEY FRASER GROUP L	1,595.16	Training course for 1 employee
19/05/2017	OPERIS TRG LTD	954.00	3x professional licences
22/05/2017	ENVISION CONSULTING LT	1,794.00	Training for 1 employee
23/05/2017	DE VERE VENUES COL	1,963.20	Venue hire for 15 employees
23/05/2017	CENTRAL CITY TRAINING	1,519.05	Venue hire for 16 employees
23/05/2017	CENTRAL CITY TRAINING	1,439.10	Venue hire for 16 employees
23/05/2017	CANARY WHARF	1,078.20	Venue hire for for 19 employees
23/05/2017	CANARY WHARF	1,078.20	Venue hire for 16 employees
24/05/2017	INCOSE SYMPOSIUM	1,196.95	Registration for the INCOSE conference for 1 employee
24/05/2017	THE KNOWLEDGE ACADEMY	732.16	Training course for 1 employee
24/05/2017	THE LOFT LOUNGE LTD	612.50	Registration and material for Pride Festival Birmingham
24/05/2017	THE LOFT LOUNGE LTD	500.00	Pride Festival March materials
25/05/2017	CENTRAL CITY TRAINING	725.70	Briefing sessions – Procurement, Quality, Hybrid Bill - October
25/05/2017	CENTRAL CITY TRAINING	725.70	Briefing sessions – Procurement, Quality, Hybrid Bill - November
25/05/2017	CENTRAL CITY TRAINING	725.70	Briefing sessions – Procurement, Quality, Hybrid Bill - December
25/05/2017	CANARY WHARF	1,112.40	Venue hire for Leadership training for 22 employees
26/05/2017	WWW.MISCO.CO.UK	725.63	Office supplies, PC headsets
27/05/2017	WWW.MISCO.CO.UK	587.16	Office supplies, DP TO DVI Adapters
31/05/2017	REDACTIVE	954.00	Annual conference entry for 1 employee
31/05/2017	WWW.THEKNOWLEDGEACADEM	706.80	Training course for 1 employee
31/05/2017	ACT GARTNER EVENTS EUR	2,206.87	Training course for 1 employee