

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	COMMENTS
01/03/2017	CANARY WHARF	1,230.00	Meeting space for Training course for 16 employees including lunch
02/03/2017	CANARY WHARF	1,230.00	Meeting space for Training course for 16 employees including lunch
03/03/2017	CANARY WHARF	1,230.00	Meeting space for Training course for 16 employees including lunch
06/03/2017	AZUREONLINE	876.05	Accommodation for 2 employees at MIPIM conference (4 nights), France - Intermediate payment
08/03/2017	WWW.PMGLTD.CO.UK	2,166.00	River restoration conference tickets for 5 employees
09/03/2017	CANARY WHARF	1,814.40	Training course for 10 employees including lunch
09/03/2017	AZUREONLINE	632.07	Accommodation for 2 employees at MIPIM conference (4 nights), France - Final payment
10/03/2017	CENTRAL CITY TRAINING	1,057.18	Training course for 8 employees
10/03/2017	CENTRAL CITY TRAINING	1,045.50	Training course for 8 employees
10/03/2017	CENTRAL CITY TRAINING	1,045.50	Training course for 15 employees
10/03/2017	CENTRAL CITY TRAINING	1,045.50	Training course for 5 employees
10/03/2017	CENTRAL CITY TRAINING	1,045.50	Training course for 22 employees
10/03/2017	CENTRAL CITY TRAINING	1,045.50	Training course for 18 employees
10/03/2017	CENTRAL CITY TRAINING	974.16	Training course for 1 employee
10/03/2017	PAYPAL EUROPEANPOL	550.00	1 employee attendance to the Infrastructure Forum 2017 Policy Summit on behalf of HS2 Ltd
13/03/2017	CANARY WHARF	2,224.80	Senior Leadership Team Programme Day, 16 people lunch included in Canary Wharf
13/03/2017	WWW.HILLTOP-PRODUCTS.C	949.10	Office supplies (Cable Wrap)
28/03/2017	CLARITY VM LIMITED	834.00	Office supplies (Control Board overlays and design)
29/03/2017	DE VERE VENUES COL	1,963.20	Training course for 20 employees including lunch
29/03/2017	CENTRAL CITY TRAINING	1,303.03	Cancellation charge for training
29/03/2017	CENTRAL CITY TRAINING	1,303.03	Cancellation charge for training
29/03/2017	CLARITY VM LIMITED	834.00	Office supplies (Control Board overlays and design)
30/03/2017	CANARY WHARF	1,512.00	Training course for 16 employees including lunch
01/03/2017	OXYL8 LIMITED	1,254.00	Training course for 1 employee
02/03/2017	AMAZON UK MARKETPLACE	596.00	IT Hardware
03/03/2017	LICHFIELD INFLATAB	900.00	Selfie booth hire for careers show in March (National College for High Speed Rail careers event)
03/03/2017	BHAMCOUNCILPHONE	640.50	Outsourced payroll service for the National College
06/03/2017	ICC VENUE	558.00	IT Software
07/03/2017	UNI OF WESTMINSTER	595.00	Training course for 1 employee
08/03/2017	WWW.STONEWALL.ORG.	1,974.00	Attendance at conference for 5 employees
08/03/2017	CANARY WHARF	1,814.40	Venue hire for 2 day programme for 12 people including lunch
09/03/2017	CENTRAL CITY TRAINING	2,199.24	Venue hire for 16 people
09/03/2017	PAYPAL SAVAGECOMMU	2,160.00	Training course for 1 employee
09/03/2017	UCL - FSO	1,433.00	Training course for 1 employee
11/03/2017	THE PC HOME	566.10	IT Hardware
13/03/2017	SOFTCAT PLC	649.27	Software
14/03/2017	MUSEUM OF LONDON	1,020.00	Venue hire for 5 people
16/03/2017	LANGUAGE CONNECT INTER	855.00	Translation Services
16/03/2017	LANGUAGE CONNECT INTER	738.00	Software
20/03/2017	WWW.STORE.CIPD.CO.UK	1,020.00	Training course for 1 employee
21/03/2017	I2 OFFICE LTD	1,108.32	Training course for 12 employees
22/03/2017	PHOENIX SOFTWARE	977.06	IT Software
23/03/2017	UK TRAINING SERVICES	960.00	Training course for 1 employee
23/03/2017	WP-ASPIRE COACHING	954.00	Training course for 1 employee
28/03/2017	FAVERSHAM HOUSE	990.00	Venue hire for 5 people
29/03/2017	UK TRAINING SERVICES	960.00	Training course for 1 employee
30/03/2017	DAD	566.35	Attendance of 3 people at the Design & Art Direction conference and exhibition, 25-27 April.