HS2 Ltd ePCS Card Transactions (over £500) in December 2016

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	COMMENTS
30/11/2016	CENTRAL CITY TRAINING	£861.00	Venue hire for 30 employees for training
02/12/2016	TESCO - MAPLIN	£539.98	Office supplies
02/12/2016	CANARY WHARF	£1,440.00	Venue hire for 26 employees for training
02/12/2016	CANARY WHARF	£1,710.00	Venue hire for 22 employees for training
05/12/2016	WWW.MAPLIN.CO.UK	£539.98	Office supplies
06/12/2016	THE OFFICE ISLINGT	£873.00	Venue hire and refreshments for external meeting for 23 people
07/12/2016	WWW.REDSTRAWBERRY.CO.U	£720.00	Lanyards for all sites
07/12/2016	CANARY WHARF	£1,204.80	Venue hire for 12 employees for training
07/12/2016	CANARY WHARF	£1,320.00	Venue hire for 12 employees for team away day
07/12/2016	BIRMINGHAM SCIENCE PAR	£664.80	Team away day 25 attendees (college and HS2 staff)
12/12/2016	ELECTRICALDEALSDIRECT	£956.40	Office supplies
12/12/2016	THE OFFICE ISLINGT	£768.00	Hire room for 24 people (HS2, Local Authority, and Highways Sub-group meeting)
13/12/2016	CANARY WHARF	£1,080.00	Venue hire for training session for 24 employees
13/12/2016	SERVICE POINT	£777.00	Printed materials
13/12/2016	CBA WINZIP	£622.80	IT Software
13/12/2016	AMB TRAVEL	£895.00	Hire bus for DfT/HS2 staff (80 people) in 2 trips
15/12/2016	ASSOCIATION OF COL	£906.00	Fee for 3 day package (includes conference dinner) for 1 employee
15/12/2016	ASSOCIATION OF COL	£906.00	Fee for 3 day package (includes conference dinner) for 1 employee
16/12/2016	ALAMY.COM LIMITED	£882.00	Images for publication
16/12/2016	ELECTRICALDEALSDIRECT	£765.12	Office supplies
16/12/2016	QUANTA TRAINING LIMITE	£1,145.40	Change Management Combined 5 Day Training Course for 1 employee
16/12/2016	QUANTA TRAINING LIMITE	£1,145.40	Change Management Combined 5 Day Training Course for 1 employee
19/12/2016	THE OFFICE ISLINGT	£705.00	Venue hire and refreshments for external meeting for 23 people
19/12/2016	CENTRAL CITY TRAINING	£676.50	Venue hire for 30 employees for training- this was cancelled and credited
19/12/2016	CENTRAL CITY TRAINING	£676.50	Venue hire for 30 employees for training
19/12/2016	CENTRAL CITY TRAINING	-676.50	Venue hire for 30 employees for training - Credit for cancellation- revised for 15/12
19/12/2016	BRE	£1,200.00	Training course for 1 employee
19/12/2016	BRE	£1,200.00	Training course for 1 employee
19/12/2016	BRE	£1,200.00	Training course for 1 employee
20/12/2016	CITYQUICK.CO.UK	£549.60	Courier to transport items from Snowhill to event in Doncaster
20/12/2016	WWW.THEKNOWLEDGEACADEM	£718.80	Training course for 1 employee
21/12/2016	INSTITUTION OF MEC	£846.60	Conference ticket for 1 employee
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