

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
02/06/2017	WWW.EVENTCOURSE.COM	975.00	Training course for 1 employee
06/06/2017	CENTRAL CITY TRAINING	1,515.97	Venue hire for 16 employees
06/06/2017	CANARY WHARF	1,112.40	Venue hire for 18 employees
06/06/2017	CENTRAL CITY TRAINING	1,068.56	Training course for 45 employees
06/06/2017	CENTRAL CITY TRAINING	781.05	Training course for 20 employees
07/06/2017	CENTRAL CITY TRAINING	1,519.05	Venue hire for 16 employees
07/06/2017	CENTRAL CITY TRAINING	1,439.10	Venue hire for 16 employees
07/06/2017	FRIENDS HOUSE	1,278.80	Venue hire for 8 employees
07/06/2017	CANARY WHARF	820.80	Venue hire for 16 employees
08/06/2017	INSTITUTE OF RISK MGMT	2,027.00	Training course for 1 employee
08/06/2017	UCL BUSINESS PLC	600.00	Office supplies - projector
13/06/2017	WWW.OFFICEFURNITUREONL	883.20	Office supplies - display boards
13/06/2017	WWW.OFFICEFURNITUREONL	883.20	Office supplies - display boards
14/06/2017	EB RAILWAY ENGINEERIN	582.00	Conference ticket for 1 employee
15/06/2017	WWW.MISCO.CO.UK	709.19	Office supplies - cables
16/06/2017	I2 OFFICE LTD	1,497.60	Venue hire for 20 employees
16/06/2017	ELECTRICALDEALSDIRECT	876.00	Office supplies - hydro tap filters
16/06/2017	THE COLLECTIVE	615.00	Event space hire (Old Oak Common drop in)
19/06/2017	CANARY WHARF	2,190.60	Leading People - 4th July Cohort 10 Day 1 for 14 employees
19/06/2017	WWW.BRITISHTUNNELLING.	1,575.00	Training course for 1 employee
19/06/2017	WWW.BRITISHTUNNELLING.	1,575.00	Training course for 1 employee
19/06/2017	CANARY WHARF	1,504.80	Venue hire for 12 employees
19/06/2017	CANARY WHARF	1,425.00	Venue hire for 10 employees
19/06/2017	AMAZON UK MARKETPLACE	615.60	Office supplies chargers
19/06/2017	GORDON RAMSAY HOLDINGS	504.51	Board dinner for 11 board members
22/06/2017	CANARY WHARF	912.00	Cancellation of venue for CDM training 10 delegates
22/06/2017	CENTRAL CITY TRAINING	725.70	Training course for 45 employees
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22/06/2017	CENTRAL CITY TRAINING	725.70	Training course for 45 employees
26/06/2017	CITYQUICK.CO.UK	901.74	Courier Birmingham/Sheffield/London/Doncaster-
26/06/2017	THE KNOWLEDGE ACADEMY	615.31	Training course for 1 employee
27/06/2017	INCOSE SYMPOSIUM	1,154.15	Hotel room for 1 employee. Approved by travel manager
28/06/2017	WWW.LIBBEN.CO.UK	1,794.00	Training course for 1 employee
28/06/2017	DE VERE VENUES COL	1,000.00	Room Hire for 70 employees including lunch
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28/06/2017	CLARITY VM LIMITED	849.60	Office supplies white board installation
28/06/2017	CLARITY VM LIMITED	849.60	Office supplies white board installation
28/06/2017	HARROW GREEN	692.16	Office supplies relocation of monitors
28/06/2017	CLARITY VM LIMITED	566.40	Office supplies white board installation
29/06/2017	DE VERE CANARY WHARF	1,504.80	Venue hire for 11 employees
29/06/2017	TFTP	516.00	Conference ticket for 1 employee
29/06/2017	TFTP	516.00	Conference ticket for 1 employee