

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

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
02/08/2017	WWW.BIFM.ORG.UK	1,131.01	Training course for 1 employee
03/08/2017	GORDON RAMSAY HOLDINGS	518.91	Board dinner for 12 employees
03/08/2017	WWW.REDSTRAWBERRY.CO.U	720.00	Office Supplies- retractable lanyards
03/08/2017	WWW.REDSTRAWBERRY.CO.U	720.00	Office Supplies- retractable lanyards
03/08/2017	ASSOCIATION OF GRADUAT	948.00	Annual AGR Membership for the Graduate Development Programme
03/08/2017	DE VERE CANARY WHARF	2,224.80	Leading People programme session for 14 employees
04/08/2017	LEVER TECHNOLOGY GROUP	2,208.47	Training course for 1 employee
09/08/2017	CLARITY VM LIMITED	916.04	Office Supplies for area North Station Boards
10/08/2017	THE STUDIO VENUE COMPA	600.00	Room hire for 65 employees
11/08/2017	AGIL8 LTD	1,068.00	Training course for 1 employee
11/08/2017	AGIL8 LTD	1,068.00	Training course for 1 employee
11/08/2017	EDX, INC.	1,788.78	Training course for 1 employee
15/08/2017	INTERGRAT WATER SE	625.48	Legionella testing for the office water supply
16/08/2017	PRZCHARGE.PREZI.COM	509.79	Annual Prezi Subscription
16/08/2017	THE KNOWLEDGE ACADEMY	620.28	Training course for 1 employee
16/08/2017	COLMORE GATE	1,963.20	Leading People programme session for 10 employees
17/08/2017	UNI CAM ESALES	600.00	Subscription to 2017-18 Bridges Owners Forum
17/08/2017	EB OBSERVER PASS FOR	911.34	Party Conference ticket for 1 employee
17/08/2017	WWW.CONSERVATIVEPART.C	925.00	Party Conference ticket for 1 employee
17/08/2017	WWW.CONSERVATIVEPART.C	925.00	Party Conference ticket for 1 employee
17/08/2017	WWW.CONSERVATIVEPART.C	925.00	Party Conference ticket for 1 employee
17/08/2017	WWW.CONSERVATIVEPART.C	925.00	Party Conference ticket for 1 employee
18/08/2017	TRFSA THOMSONREUTERS	510.00	Training course for 1 employee
18/08/2017	AMAZON UK MARKETPLACE	974.13	Equipment to enable Skype recording and transmission
18/08/2017	PAYPAL FUTUREINFOR	1,000.00	Fens Subscription
18/08/2017	WWW.LABEVENTS.ORG	1,129.00	Labour Party Conference ticket for 1 employee
18/08/2017	WWW.LABEVENTS.ORG	1,129.00	Labour Party Conference ticket for 1 employee
18/08/2017	PAYPAL FUTUREINFOR	1,190.24	Fens Subscription
18/08/2017	MARKETFORCE BUSINESS M	2,028.00	Conference for 3 employees
21/08/2017	RPC UK LTD	1,134.00	Training course for 1 employee
21/08/2017	EDX, INC.	2,007.67	Training course for 1 employee
30/08/2017	HOTEL LA TOUR BIRMINGH	720.00	Room hire and dinner for 18 DfT & HS2 HS2 Executive team away day