

HS2 Ltd ePCS Card Transactions (over £500) December 2018

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
04/12/2018	WATERFRONT CONFERENCE	567.94	Conference tickets for 3 employees
04/12/2018	WATERFRONT CONFERENCE	500.00	Conference tickets for 3 employees
05/12/2018	WWW.UK.INSIGHT.COM	987.28	Office supplies: 29 USB Headsets
06/12/2018	HEADSETS4BUSINESS	876.00	Office supplies:5x telephone headsets for the HS2 public response team
10/12/2018	MACDONALD BURLINGTON	5,000.00	Booking for SLT meeting in 2019 (booked through Calders)
10/12/2018	MACDONALD BURLINGTON	5,000.00	Booking for SLT meeting in 2019 (booked through Calders)
11/12/2018	APPLE ONLINE STORE GBP	919.00	Office supplies: Ipad for 1 employee for business use
11/12/2018	DE VERE GRAND CONNAUGH	896.00	Venue hire to host The New Engineering Contract training for 16 employees
13/12/2018	ROYAL AGRCLTR UNI LTD	600.00	Training course for 1 employee
14/12/2018	ROYAL AGRCLTR UNI LTD	600.00	Training course for 1 employee
17/12/2018	ROYAL AGRCLTR UNI LTD	600.00	Training course for 1 employee
18/12/2018	WWW.OXFORDSHIRE.GOV.UK	728.00	Oxfordshire HER Historic Environment Record data request GIS Data
18/12/2018	PAYPAL LSO	659.00	Training course for 15 employees
18/12/2018	ROYAL AGRCLTR UNI LTD	600.00	Training course for 1 employee
19/12/2018	ROYAL AGRCLTR UNI LTD	732.00	Training course for 2 employees and 2 night accommodation
20/12/2018	BYWATER TRAINING LTD	3,406.60	Training course for 2 employees