

EMR - HS2 Research & Evidence			Amenities Reserves
Date	Transaction	Expenditure	Income
03/04/2012	WHS2 grant	-£5,000.00	
08/05/2012	Wendover Noise survey	-£2,700.00	
28/08/2012	TWS Noise survey donation		£300.00
29/01/2013	MC Leader Fund donation noise survey		£850.00
10/06/2013	Grant to WHS2 judicial review	-£5,000.00	
09/12/2014	Hydrology donation		£250.00
13/01/2015	Hydrology report stage 1	-£3,400.00	
26/02/2015	Noise survey	-£5,080.00	
18/03/2015	HS2 Donation received		£20.00
31/03/2015	Tourism survey	-£1,000.00	
31/03/2015	Economic Impact	-£3,024.00	
31/03/2015	Hydrology report stage 2	-£3,334.86	
31/03/2015	AVDC donation Hydrology		£5,000.00
23/07/2015	HS2 DVD Purchase		£10.00
19/08/2015	Donation received for HS2		£500.00
25/08/2015	HS2 DVD Purchase		£5.00
24/09/2015	Donations from LAST fro HS2		£6,250.00
11/01/2015	Donation to HS2		£1,000.00
02/04/2016	Expenses for HS2 HoL Planning	-£6.25	
08/04/2016	Payment for HS2 Petition	-£20.00	
22/09/2016	Wendover HS2 donation		£5,000.00
05/10/2016	8 memory sticks for HS2 presenters	-£19.93	
27/10/2016	Donation to TWS for legal fees	-£5,000.00	
27/10/2016	Tracked post video HS2	-£2.06	
18/11/2016	WHS2 towards HS2 HOL Pres		£5,000.00
17/11/2016	PR support HOL Presentation	-£4,257.81	
22/11/2016	Travel and subsistence HOL presentation	-£101.04	
22/11/2016	Sept/Oct Legal Services	-£8,400.00	
22/11/2016	Hydrologist Support	-£6,178.65	
20/12/2016	Donation to TWS HS2 Fight	-£2,500.00	
20/12/2016	Room hire for Community meeting HS2	-£15.00	
05/01/2017	Nov Legal services	-£775.00	
	Account Totals	-£55,814.60	£24,185.00
	Spent from Reserves		-£31,629.60