

EMR - HS2 Research & Evidence				Amenities Reserves
	Date	Transaction	Expenditure	Income
	03/04/2012	WHS2 grant	-£5,000.00	
	08/05/2012	Wendover Noise survey by Pell Frischmann	-£3,600.00	
1215	28/08/2012	TWS Noise survey donation		£300.00
1215	29/01/2013	MC Leader Fund donation noise survey		£850.00
4590	10/06/2013	Grant to WHS2 judicial review	-£5,000.00	
4570	21/05/2014	HS2 Petition cost HoC	-£20.00	
4496	19/08/2014	HS2 petitioning legal costs	-£2,500.00	
4496	16/09/2014	Tourism survey	-£1,000.00	
1215	09/12/2014	Hydrology donation		£250.00
9103	13/01/2015	Review of Hydrological impacts of HS2 report 1	-£3,400.00	
9103	26/02/2015	Review of noise levels and health impacts	-£5,080.00	
1215	18/03/2015	HS2 Donation received		£20.00
1215	31/03/2015	AVDC donation Hydrology		£5,000.00
9103	01/04/2015	HS2 EMR		£20,000.00
9103	07/04/2015	Economic Impact Study Report	-£2,520.00	
9103	07/04/2015	Review of Hyrological impacts of HS2 report 2	-£2,779.05	
9103	28/04/2015	Catering HS2 training day	-£250.00	
9103	19/05/2015	Outdoor paper for demonstrations signs	-£133.13	
9103	01/06/2015	Stakes and Sharpener for signs	-£20.40	
9103	01/06/2015	HS2 banners	-£366.75	
9103	16/06/2015	RD exes working group meetings	-£5.40	
9103	01/07/2015	Additional EMR HS2		£7,250.00
9103	06/07/2015	HS2 Economic Impact	-£10,210.35	
9103	06/07/2015	Noise specialist review St. Mary's surveys & SC visit	-£1,170.00	
9103	06/07/2015	HS2 Statutory Searches	-£1,293.98	
9103	06/07/2015	Platform rental HS2 SC visit June	-£202.48	
9103	06/07/2015	DVDs and HS2 Filming	-£350.00	
9103	06/07/2015	BT exes business cards and wine	-£40.97	
9103	06/07/2015	HS2 SQW Economic Impact Rept	-£8,000.00	
9103	07/07/2015	QC Nathalie Lieven HS2	-£12,500.00	
9103	21/07/2015	SC HS2 Hydrologist appearance and reports	-£3,299.97	
9103	21/07/2015	TW exes for HoC Select C'tee visit on 14/7/15	-£72.28	
9103	23/07/2015	HS2 DVD Purchase		£10.00
9103	03/08/2015	CH exes HS2 Select C'tee visit & QC meeting	-£164.45	
9103	03/08/2015	RD exes various HS2 meeting	-£149.57	
9103	03/08/2015	Environ Consult HS2 Scomm - noise	-£3,260.00	
9103	19/08/2015	Donation received for HS2		£500.00
9103	25/08/2015	HS2 DVD Purchase		£5.00
9103	10/09/2015	TW exes for HoC Select C'tee visit	-£81.40	
9103	10/09/2015	RD exesfor HoC Select C'tee visit	-£54.60	
9103	10/09/2015	MC Taxi for HoC Select C'tee visit	-£15.20	
9103	22/09/2015	HoC Select C'tee - Noise evidence	-£2,363.00	
9103	22/09/2015	Teleconference calls HS2	-£48.96	
9103	24/09/2015	Donations from LAST fro HS2		£6,250.00
9103	20/10/2015	BCC Legal charges for HS2	-£4,122.00	
9103	22/12/2015	SBulpett exes rail ticket	-£27.70	
9103	11/01/2016	POP Meeting refreshments	-£7.00	
9103	11/01/2016	Hydrology review for Select C'tee	-£1,459.00	

9103	11/01/2016	TWS Donation to HS2		£1,000.00
9103	16/02/2016	RD exes train and taxi Select C'tee visit	-£59.00	
9103	01/04/2016	HS2 EMR		£10,000.00
9103	02/04/2016	Expenses for HS2 HoL Planning	-£6.25	
9103	08/04/2016	Payment for HS2 Petition	-£20.00	
9103	22/09/2016	Wendover HS2 donation		£5,000.00
9103	05/10/2016	8 memory sticks for HS2 presenters	-£19.93	
9103	27/10/2016	Donation to TWS for legal fees	-£5,000.00	
9103	27/10/2016	Tracked post video Hol presentation intro	-£2.06	
4496	07/11/2016	HoL Intro video - £550 to film, £250 to edit	-£750.00	
1220	18/11/2016	WHS2 towards HS2 HOL Pres		£5,000.00
9103	17/11/2016	PR support HOL Presentation Sterling Chase	-£4,257.81	
9103	22/11/2016	RD exes travel and subsistence HOL presentation	-£101.04	
9103	22/11/2016	Sept/Oct Legal Services HoL presentation	-£8,400.00	
9103	22/11/2016	Hydrology review for HoL Select C'tee	-£6,178.65	
9103	20/12/2016	Donation to TWS HS2 Fight	-£2,500.00	
9103	20/12/2016	Room hire for Community meeting HS2 St. Mary's	-£15.00	
9103	05/01/2017	Nov Legal services Sharpe Pritchard	-£775.00	
9103	07/02/2017	SB exes - Railcard London for HoL	-£28.00	
9103	01/04/2017	HS2 EMR		£20,000.00
9103	06/06/2017	TW Rail ticket DfT meeting	-£28.70	
9103	06/06/2017	TW travel to BCC assurances meeting	-£3.60	
9103	06/06/2017	TW travel MP meeting	-£3.60	
9103	06/06/2017	HS2 WG meeting subsistence	-£4.13	
9103	20/06/2017	Sharpe Pritchard HS2 Tunnel Advise	-£250.00	
9103	20/06/2017	Sharpe Pritchard Bill Advise	-£650.00	
9103	18/07/2017	TW expenses rail and OTB meeting	-£38.70	
9103	05/09/2017	Comparative costs between HS2 phase 1 and alternate scheme	-£5,000.00	
9103	05/09/2017	St Annes - July meetings	-£15.00	
9103	25/09/2017	St Annes Hall - 26 July presentation	-£15.00	
9103	03/10/2017	3 x public HS2 meeting banners	-£111.84	
9103	03/10/2017	TW expenses Travel & lunch HS2	-£43.93	
9103	17/10/2017	Tristan Fitzgerald Associates - Professional Fees HS2 mined tunnel Sept 2017	-£1,025.00	
9103	07/11/2017	TW expenses for HS2 travel, lunch & meetings in Oct 2017	-£79.02	
9103	21/11/2017	Tristan Fitzgerald Associates - Professional Fees HS2 mined tunnel Oct 2017	-£2,050.00	
9103	21/11/2017	Memorial Hire for Public Meeting 6th Oct	-£165.00	
9103	05/12/2017	TW expenses for HS2 travel, lunch & meetings in Nov 2017	-£125.08	
9103	19/12/2017	Tristan Fitzgerald Associates - Professional Fees HS2 mined tunnel Nov 2017	-£2,050.00	
9103	11/01/2018	HS Donation from WS		£1,700.00
9103	08/02/2018	MBPC - Advise On HS2, travel costs and DFT letters	-£1,790.40	

9103	08/02/2018	TW expenses rail travel and lunch. Power Network conf and HS2 OTB office	-£101.75	
9103	09/03/2018	TW meeting expenses	-£49.77	
9103	12/03/2018	Attend meeting with HS2	-£498.50	
9103	19/03/2018	Proff fees and lobbying Feb 2018	-£2,511.25	
9103	27/03/2018	Proff fees and lobbying March 2018	-£2,511.25	
9103	27/03/2018	TW meeting expenses	-£93.65	
9103	31/03/2018	Journal to fund HS2 from Streelights		£15,000.00
9103	12/04/2018	Biscuits for HS2 Meeting @ Library	-£3.00	
9103	20/04/2018	Proff fees and lobbying March 2018	-£2,511.25	
9103	16/05/2018	Proff fees and lobbying April 2018	-£1,255.63	
9103	07/06/2018	Expenses - Travel and Refreshments May 2018	-£91.03	
9103	29/06/2018	Room Hire - Construction Commissioner Event	-£56.25	
9103	18/07/2018	Expenses - 3 x London meetings/Refreshments	-£316.25	
9103	18/07/2018	Proff fees and lobbying June 2018	-£2,511.25	
9103	21/08/2018	Proff fees and lobbying May 2018	-£2,511.25	
9103	21/08/2018	Proff fees and lobbying July 2018	-£2,511.25	
9103	12/09/2018	Proff fees and lobbying Aug 2018	-£2,511.25	
9103	24/10/2018	Expenses - Various Aug/Sept/Oct	-£143.05	
9103	24/10/2018	Proff fees and lobbying Sept 2018	-£2,511.25	
9103	31/10/2018	Journal to fund HS2 from general reserve		£15,000.00
9103	08/11/2018	Proff fees and lobbying Oct 2018	-£2,511.25	
9103	08/11/2018	HS2 Viaduct Banners	-£227.56	
9103	06/12/2018	Proff fees and lobbying Nov 2018	-£2,511.25	
9103	30/01/2019	Proff fees and lobbying Dec 2018	-£2,525.50	
9103	06/02/2019	OTB Engearing Mined Tunnel Report	-£1,000.00	
9103	06/02/2019	T Walsh Expenses Oct 18, Nov 18 & Jan 19	-£351.61	
9103	06/02/2019	Proff fees and lobbying Jan 2019	-£2,511.25	
9103	20/03/2019	Proff fees and lobbying Feb 2019	-£2,511.25	
9103	01/04/2019	EMR Opening Balance 2019/20		£20,000.00
9103	08/04/2019	Proff fees and lobbying March 2019	-£2,511.25	
9103	09/05/2019	Proff fees and lobbying April 2019	-£2,511.25	
9103	06/06/2019	HS2 Related expenses - Rail fare to London	-£22.40	
9103	25/06/2019	Proff fees and lobbying May 2019	-£2,511.25	
9103	24/07/2019	HS2 related expenses	-£269.10	
9103	24/07/2019	Proff fees and lobbying June 2019	-£2,511.25	
9103	09/08/2019	Proff fees and lobbying July 2019	-£2,511.25	
9103	10/09/2019	Cllr Expenses HS2 related	-£153.60	
9103	25/09/2019	Proff fees and lobbying August 2019	-£2,511.25	
9103	16/10/2019	Proff fees and lobbying September 2019	-£2,511.25	
9103	01/11/2019	Fund HS2 EMR from general reserve		£18,000.00
9103	11/11/2019	Cardbaord for HS2 Church presentation	-£10.92	
9103	13/11/2019	Expenses - meeting with Kelvin Hopkins MP	-£74.70	
9103	13/11/2019	HS2 Proff Fees Oct 2019 (Stewart Public Affairs Ltd)	-£2,725.00	

9103	03/12/2019	Hall/Church Hire HS2 31/10/2019	-£38.00	
9103	04/12/2019	HS2 Proff Fees Nov 2019 (Stewart Public Affairs Ltd)	-£2,725.00	
9103	10/01/2020	HS2 Proff Fees Dec 2019	-£2,725.00	
9103	05/02/2020	HS2 Proff Fees Jan 2020	-£2,725.00	
9103	04/03/2020	Cllr Expenses HS2 related	-£96.45	
9103	04/03/2020	HS2 Proff Fees Feb 2020	-£2,725.00	
9103	31/03/2020	HS2 Proff Fees March 2020	-£2,725.00	
9103	01/04/2020	EMR Opening Balance 2019/20		£20,000.00
9103	06/05/2020	HS2 Proff Fees April 2020	-£2,725.00	
9103	03/06/2020	HS2 Proff Fees May 2020	-£2,725.00	
9103	08/07/2020	HS2 Proff Fees June 2020	-£2,725.00	
9103	06/08/2020	HS2 Proff Fees July 2020	-£2,725.00	
9103	02/09/2020	HS2 Proff Fees August 2020	-£2,725.00	
9103	07/10/2020	HS2 Proff Fees Sept 2020	-£2,725.00	
9103	16/10/2020	Fund HS2 EMR from Pond EMR		£16,000.00
9103	02/12/2020	HS2 Proff Fees Nov 2020	-£2,725.00	
9103	16/12/2020	HS2 Proff Fees Oct 2020	-£2,725.00	
9103	06/01/2021	HS2 Proff Fees Dec 2020	-£2,725.00	
9103	03/02/2021	HS2 Proff Fees Jan 2021	-£2,725.00	
9103	02/03/2021	HS2 Proff Fees Feb 2021	-£2,725.00	
9103	31/03/2021	HS2 Proff Fees March 2021	-£2,725.00	
4496	31/03/2021	Wet Rock Hydro Report	-£1,500.00	
9103	01/04/2021	EMR Opening Balance 2020/21		£10,000.00
9103	05/05/2021	HS2 Proff Fees April 2021	-£2,725.00	
9103	02/06/2021	HS2 Proff Fees May 2021	-£2,725.00	
9103	06/07/2021	Fund HS2 EMR from general reserve		£16,000.00
9103	07/07/2021	HS2 Proff Fees June 2021	-£2,725.00	
9103	04/08/2021	HS2 Proff Fees July 2021	-£2,725.00	
9103	10/09/2021	HS2 Proff Fees Aug 2021	-£2,725.00	
9103	06/10/2021	HS2 Proff Fees Sept 2021	-£2,725.00	
9103	04/11/2021	HS2 Proff Fees Oct 2021	-£2,725.00	
9103	07/12/2021	Top up EMR from Warden Event/White Gates EMR's		£6,775.00
9103	09/12/2021	HS2 Proff Fees November 2021	-£2,725.00	
9103	09/12/2021	HS2 Mitigation shared project	-£1,250.00	
9103	06/01/2022	HS2 Proff Fees December 2021	-£2,725.00	
		<b>Account Totals</b>	<b>-£127,895.55</b>	<b>£219,910.00</b>
		<b>Spent from Reserves</b>		<b>£92,014.45</b>