

Ref. #	Source	Date	Description	Paid IN (£)	Paid IN (\$)	Paid OUT (£)	Paid OUT (\$)
			Initial Balance	6380.99	8167.6672		
1	Event attendees	08/05/2018	Symposium	947.19	1212.40		
2	SPIE	17/09/2018	Award Ourteach	223.73	286.37		
3	SPIE	21/02/2018	Women in Optics Grant	348.24	445.75		
4	Glendola ltd	25/06/2018	Refunds gala dinner deposit	350.00	448.00		
5	UoS	08/08/2018	Doctral research	370.00	473.60		
6	OSA	21/05/2018	Maintenance grant	499.96	639.95		
7	THORLABS IN	12/06/2018	Sponsorship bronce	500.00	640.00		
8	UNAM	18/06/2018	Sponsorship Prof Cetto flight	650.00	832.00		
9	SPIE	16/05/2018	Annual grant	770.42	986.14		
10	OPTOSIGMA	27/06/2018	Sponsorship silver	1000.00	1280.00		
11	OSA	22/01/2018	Special grant	1047.51	1340.81		
12	IEEE	02/08/2018	Annual grant	1866.50	2389.12		
13	SPIE	13/03/2018	IDL Micro grant	2102.90	2691.71		
14	SPIE	19/03/2018	FOCUS CONFERENCE GRANT	4196.98	5372.13		
15	FONCICYT	23/05/2018	Sponsorship mexican government	7000.00	8960.00		
16		03/11/2017	AGM 2017-2018 food and refreshments			189.54	242.61
17		13/11/2017	Outreach event, refreshments			51.45	65.86
18		13/11/2017	Outreach, Infinity mirror			35.01	44.81
19		15/11/2017	Outreach, Lightwave lunch			10.45	13.38
20		15/11/2017	Outreach, Lightwave Winchester Cathedral Driving			8.80	11.26
21		27/11/2017	Drinks and buscuites general events			15.38	19.69
22		29/11/2017	Outreach, Lightwave cupboards cylinder keys			27.00	34.56
23		06/12/2017	Charity, fee registration 10km_run			9.00	11.52
24		06/12/2017	Charity, fee registration 10km_run			9.00	11.52
25		15/12/2017	Charity, fee registration 10km_run			9.00	11.52
26		15/12/2017	Charity, fee registration 10km_run			9.00	11.52
27		15/12/2017	Charity, fee registration 10km_run			9.00	11.52
28		15/12/2017	Arctic BBQ, recruitment event			143.07	183.13
29		15/12/2017	Social, Christmas dinner			110.40	141.31
30		19/02/2018	Academic, printer poster (SPIE conference Trento)			56.16	71.88
31		20/02/2018	Miscellaneous, 200 Plates			16.00	20.48
32		20/02/2018	Social/Diversity, Chinese new year Topping			30.00	38.40
33		20/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
34		20/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
35		20/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
36		20/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
37		20/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
38		20/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
39		21/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
40		21/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84
41		21/02/2018	Social/Diversity, Chinese new year, Ingredientes			3.00	3.84

42	21/02/2018	Social/Diversity, Chinese new year, Ingredients			3.00	3.84
43	21/02/2018	Social/Diversity, Chinese new year, Ingredients			3.00	3.84
44	21/02/2018	Social/Diversity, Chinese new year, Ingredients			3.00	3.84
45	21/02/2018	Social/Diversity, Chinese new year, Ingredients			3.00	3.84
46	21/02/2018	Social/Diversity, Chinese new year, Ingredients			6.51	8.33
47	09/03/2018	Outreach, Lightwave, Latte			11.10	14.21
48	09/03/2018	Outreach, Lightwave, Fuel			30.80	39.42
49	09/03/2018	Outreach, Lightwave, spirits			4.20	5.38
50	19/03/2018	Diversity/ Outreach, IWD, snacks for secondary students			27.31	34.96
51	27/03/2018	Outreach, Lightwave,paint			14.99	19.19
52	27/03/2018	Outreach, Lightwave, bakery			10.50	13.44
53	27/03/2018	Outreach, Lightwave, diesel			34.25	43.84
54	27/03/2018	Outreach, Lightwave, PBW			18.99	24.31
55	07/04/2018	Social activity. women football, ticket			70.00	89.60
56	07/04/2018	Social activity. women football, bus tickets			7.40	9.47
57	18/04/2018	Outreach, Thomas Hardy Roadshow event, ticket			80.00	102.40
58	18/04/2018	Outreach, Thomas Hardy Roadshow event, transport			27.91	35.72
59	25/04/2018	Miscellaneous, IDL pens			140.40	179.71
60	25/04/2018	Miscellaneous,IDL posters			80.00	102.40
61	25/04/2018	Miscellaneous, IDL Postcards			40.00	51.20
62	01/05/2018	Academic, Hire venue Vestry, Gala dinner congress			350.00	448.00
63	03/05/2018	Miscellaneous, IDL polo shirts			266.62	341.27
64	08/05/2018	Networking, IDL Lunch			49.90	63.87
65	15/05/2018	Miscellaneous, IDL AMAZON COUPONS			100.00	128.00
66	15/05/2018	Diversity Workshop, Doctral research Festival			370.00	473.60
67	18/05/2018	IDL video			17.99	23.03
68	24/05/2018	Outreach, transportation			16.90	21.63
69	31/05/2018	Symposium meal pre-order			162.00	207.36
70	14/06/2018	Academic, Symposium. Gala dinner deposit			1822.80	2333.18
71	19/06/2018	Academic, Symposium. Gala Dinner Coach			840.00	1075.20
72	20/06/2018	Outreach, Lightwave, sheets			21.55	27.58
73	21/06/2018	Academic, Symposium. Gala dinner deposit			790.00	1011.20
74	25/26/2018	Miscellaneous, t-shirts			311.52	398.75
75	28/06/2018	Miscellaneous, Notebooks			314.99	403.19
76	28/06/2018	Miscellaneous, Glass awards, symposium			277.50	355.20
77	28/06/2018	Miscellaneous, sublimation Lanyards			409.20	523.78
78	05/07/2018	Symposium, key speaker, train ticket			122.75	157.12
79	09/07/2018	Catering			56.85	72.77
80	09/07/2018	Miscellaneous, Papers for Id and certificates			65.90	84.35
81	09/07/2018	Miscellaneous, water for speakers			24.55	31.42
82	09/07/2018	Transportation, Colombian Embassy representative, train ticket			35.90	45.95
83	16/07/2018	Academic, symposium gala dinner			3385.20	4333.06
84	13/07/2018	Transportation, National Express Southampton to Heathrow T3			27.00	34.56

