

	Source	Code	amount (£)	Total
04/01/2024	Safety Gas Detection	corp	120.00	£ 120.00
12/01/2024	Johannes Stipsitz	ind	30.00	£ 30.00
12/01/2024	Oxford Cryosystems	corp	120.00	£ 120.00
12/01/2024	Sumitomo	corp	120.00	£ 120.00
17/01/2024	Air Liquide	corp	300.00	£ 300.00
20/01/2024	Sanjeev Kumar	ind	30.00	£ 30.00
23/01/2024	Adanac Valves	corp	120.00	£ 120.00
24/01/2024	Ayton Gas Management	corp	120.00	£ 120.00
24/01/2024	William Thompson	ind	30.00	£ 30.00
24/01/2024	Martin Wilson	ind	30.00	£ 30.00
25/01/2024	S+D Non ferrous Ltd	corp	120.00	£ 120.00
25/01/2024	PGM Cryogenics Ltd	corp	120.00	£ 120.00
26/01/2024	Bauer Compressors	corp	120.00	£ 120.00
29/01/2024	IS4 cryogenics	corp	120.00	£ 120.00
30/01/2024	Goetze Armaturen	corp	60.00	£ 60.00
30/01/2024	Interest	int	211.74	£ 211.74
31/01/2024	Jens Falter	book	40.00	£ 40.00
31/01/2024	Wessington Cryogenics	adv	520.00	£ 520.00
1/2/2024	Cryogenic Ltd	corp	180.00	£ 180.00
6/2/2024	Blackhall Ltd	corp	120.00	£ 120.00
9/2/2024	Proactive Gas Safety	corp	120.00	£ 120.00
13/02/2024	Robert Done	ind	30.00	£ 30.00
14/02/2024	Air Products	corp	300.00	£ 300.00
19/02/2024	Quantum Production	corp	120.00	£ 120.00
26/02/2024	Carlton Thermal	corp	120.00	£ 120.00
27/02/2024	Diamond	corp	120.00	£ 120.00
29/02/2024	Interest	int	205.25	£ 205.25
1/3/2024	Phil Cook	ind	30.00	£ 30.00
5/3/2024	Quantum Design	corp	120.00	£ 120.00
7/3/2024	McNaughton Dynamics	corp	60.00	£ 60.00
7/3/2024	Matthew Kelly	ind	10.00	£ 10.00
8/3/2024	Cavagna Group	corp	120.00	£ 120.00
10/3/2024	Fridolin Holdener	corp	60.00	£ 60.00
13/03/2024	Tamesis Dock	corp	120.00	£ 120.00
15/03/2024	Matthews A J	ind	30.00	£ 30.00
21/03/2024	Nu Perspectives	corp	120.00	£ 120.00
21/03/2024	Institute of Refrigeration	inst	300.00	£ 300.00
22/03/2024	Lab Gas Safety	corp	120.00	£ 120.00
24/03/2024	Richard Clarke	corp	60.00	£ 60.00
25/03/2024	Haeir Biomedical	corp	120.00	£ 120.00
26/03/2024	Julien Jousett	ind	30.00	£ 30.00
26/03/2024	Jos Schouten	ind	30.00	£ 30.00
28/03/2024	Boisewood Ltd	corp	120.00	£ 120.00
29/03/2024	Wolfgang Stautner	ind	30.00	£ 30.00
30/03/2024	Interest	int	205.58	£ 205.58
01/04/2024	Gary Manson	ind	30.00	£ 30.00
04/04/2024	Richard Down	corp	120.00	£ 120.00

08/04/2024	Institute of Physics	inst	300.00	£	300.00
09/04/2024	IEW	corp	120.00	£	120.00
10/04/2024	Hyspex Ltd	corp	60.00	£	60.00
10/04/2024	Nanna Heiberg	ind	30.00	£	30.00
15/04/2024	Allectra Ltd	corp	120.00	£	120.00
16/04/2024	Andrea Raccanelli	ind	30.00	£	30.00
16/04/2024	Mohamed mohd zin	ind	30.00	£	30.00
17/04/2024	M&I Materials - Apiezon	corp	180.00	£	180.00
18/04/2024	BOC	corp	300.00	£	300.00
19/04/2024	Owen Taylor	ind	30.00	£	30.00
19/04/2024	Air Liquide	corp	240.00	£	240.00
24/04/2024	Tamo	corp	120.00	£	120.00
29/04/2024	Siemens Magnet	corp	240.00	£	240.00
30/04/2024	Interest	int	212.77	£	212.77
01/05/2024	Temati	corp	60.00	£	60.00
02/05/2024	Cryovac	corp	120.00	£	120.00
02/05/2024	Thames Cryogenics	corp	120.00	£	120.00
03/05/2024	Wessington Cryogenics	corp	180.00	£	180.00
03/05/2024	The Hymatic Engine	corp	180.00	£	180.00
03/05/2024	Gas Safe	corp	120.00	£	120.00
07/05/2024	AS Scientific	corp	120.00	£	120.00
07/05/2024	Beyond Gravity Austria	corp	240.00	£	240.00
08/05/2024	Bennaman	corp	120.00	£	120.00
08/05/2024	Oxford Quantum Solutions	corp	30.00	£	30.00
09/05/2024	Sunpower	corp	180.00	£	180.00
09/05/2024	Stratox	corp	120.00	£	120.00
13/09/2024	ICE Oxford	corp	120.00	£	120.00
22/05/2024	Martec Ltd.	corp	240.00	£	240.00
23/05/2024	LTi MetalTech	corp	180.00	£	180.00
28/05/2024	Monroe Brothers	corp	60.00	£	60.00
30/05/2024	Labmode	corp	120.00	£	120.00
30/05/2024	Interest	int	206.25	£	206.25
04/06/2024	Sauer Compressors	corp	120.00	£	120.00
04/06/2024	Robert Barnes & Co.	ind	30.00	£	30.00
08/06/2024	Vijay Rao	book	10.00	£	10.00
10/06/2024	Moog Controls	corp	240.00	£	240.00
11/06/2024	Master Bond Inc	corp	120.00	£	120.00
12/06/2024	Steve Reinhart	ind	30.00	£	30.00
13/06/2024	Adam Rankin	ind	30.00	£	30.00
18/06/2024	Durham University	corp	120.00	£	120.00
18/06/2024	Tekdata Interconnect	corp	180.00	£	180.00
18/06/2024	Vinod Chopra	ind	30.00	£	30.00
21/06/2024	Gas and Liquid Controls	corp	120.00	£	120.00
24/06/2024	Weka	corp	169.00	£	169.00
27/06/2024	Cambridge University	corp	120.00	£	120.00
28/06/2024	Aeramine Ltd	ind	30.00	£	30.00
30/06/2024	Interest	int	213.47	£	213.47
1/7/2024	Quantum Design	adv	120.00	£	120.00
16/07/2024	Nicola Keeble	book	10.00	£	10.00
26/07/2024	Oxford University	oxf	19.47	£	19.47

[illegible]

[illegible]

[illegible]

£27,041.85

Trackers

Corporate Subs	corp	11,879.00
Institutional sponsorship	inst	600.00
Oxford University Income	oxf	31.96
Individual Subs	ind	940.00
Book & CD Sales	book	70.00
LTN Advertising	adv	700.00
Royalties	roy	0.00
From PayPal	paypal	0.00
Interest	int	2,512.72
ICEC fund from Archer Yates	icec	0.00
BCC Cryogenics Training Course	trg	10,308.17
		27,041.85

Debits			
Date	Recipient	Code	Amount (£)
2/1/2024	Sarah Lawrence	bcryo	420.00
2/1/2024	K-Design	ltn	16.20
2/1/2024	Lorna	sec	3,037.36
17/01/2024	HSBC charge	hsbc	6.00
18/01/2024	BCC lunch	oth	104.65
27/01/2024	HSBC charge	hsbc	5.00
2/2/2024	Sarah Lawrence	bcryo	420.00
27/02/2024	HSBC charge	hsbc	5.00
4/3/2024	Sarah Lawrence	bcryo	420.00
5/3/2024	Open Imagination	web	144.00
27/03/2024	HSBC charge	hsbc	5.00
30/03/2024	Open Imagination	web	864.00
2/4/2024	Sarah Lawrence	bcryo	420.00
Ongoing	Square fees	squ	27.90
9/4/2024	K-Design	ltn	16.20
25/4/2024	IOP 8th summer school	oth	600.00
27/4/2024	HSBC charge	hsbc	5.00
2/5/2024	Sarah Lawrence	bcryo	420.00
8/5/2024	Open Imagination	web	576.00
8/5/2024	Open Imagination	web	79.49
27/05/2024	HSBC charge	hsbc	5.00
3/6/2024	Sarah Lawrence	bcryo	420.00
13/06/2024	K-Design	ltn	70.20
17/06/2024	Open Imagination	web	216.00
24/06/2024	HSBC charge	hsbc	6.00
27/06/2024	HSBC charge	hsbc	5.00
16/07/2024	Cryogenic Society of Eurpoe	intl	525.75
2/7/2024	Sarah Lawrence	bcryo	420.00
5/7/2024	Ziad Melhem	oth	68.07
23/07/2024	K-Design	ltn	27.00
23/07/2024	Lorna	sec	3,430.13
26/07/2024	Open Imagination	web	2,584.80
27/07/2024	HSBC charge	hsbc	5.00
2/8/2024	Sarah Lawrence	bcryo	420.00
27/08/2024	HSBC charge	hsbc	5.00
2/9/2024	Sarah Lawrence	bcryo	420.00
18/09/2024	Mailchimp	bcryo	18.94
27/09/2024	HSBC charge	hsbc	5.00
15/10/2024	Mailchimp	bcryo	19.06
1/10/2024	K-Design	ltn	16.20
2/10/2024	Sarah Lawrence	bcryo	420.00
24/10/2024	Robert Done	trg	88.70
24/10/2024	Andrew Blackett May	trg	258.00
24/10/2024	Baxter Storey	trg	4,000.00
27/10/2024	HSBC charge	hsbc	5.00
28/10/2024	Baxter Storey	trg	1,739.50
8/11/2024	Sarah Lawrence	bcryo	420.00

15/11/2024	Mailchimp	bcryo	19.67
27/11/2024	Kryo Express	oth	240
27/11/2024	HSBC charge	hsbc	5.00
9/12/2024	Sarah Lawrence	bcryo	420.00
12/12/2024	K-Design	ltn	27.00
12/12/2024	Open Imagination	web	30.00
18/12/2024	Mailchimp	bcryo	19.70
21/12/2024	Lorna	sec	2,388.73
27/12/2024	HSBC charge	hsbc	5.00

Trackers	Code	2024
PayPal	pp	0.00
Bcryo	bcryo	5,117.37
Secretarial	sec	8,856.22
Website	web	4,494.29
LTN printing/ ltn		172.80
International	intl	525.75
Other	oth	1,012.72
BCC Cryogertrg		6,086.20
HSBC charge	hsbc	72.00
Square fees	squ	27.90
		26,365.25