Landscape Institute Scotland
Inspiring great places

LIS - RECORD OF BANK TRANSACTIONS 01.04.2017 TO 31.03.2018

	CAF - Paid in	
1.4.17	Opening balance CAF	22,086.15
26.4.17	LI Block grant part 1	18,930.00
12.6.17	Hardscape sponsorship	420.20
13.9.17	RIAS FoA grant	750.00
20.10.17	Ticket sales: Reflections 4	133.11
25.10.17	LI block grant part 2	9,114.88
1.11.17	RIAS FoA grant	750.00
11.12.17	Donation: P Jakobsen	50.00
5.2.18	Ticket sales : P Jakobsen	93.63
		52,327.97

	CAF - Paid out		
3.4.17	Webtrail	Video and editing Reflections #2	700.00
6.4.17	S Jackett	Reflections #3 book gifts to speakers	107.56
18.4.17	CAF Bank	Monthly account fee	5.00
18.4.17	R Howe	Travel and materials 2016-2017	137.18
18.4.17	S Jackett	Reflections #3 postage	6.40
27.4.17	RIAS	Room hire 9.3.17	48.00
27.4.17	Edinburgh First	AGM 2017 catering	347.00
3.5.17	R Tennant	AGM 2017 speaker dinner, travel & accommodation	502.95
4.5.17	R Howe	Administrator's fees 1.3.17 - 28.4.17	1392.00
10.5.17	RIAS	Rent for April 2017	400.00
10.5.17	Webtrail	Video and editing Reflections #3	700.00
15.5.17	CAF Bank	Monthly account fee	5.00
19.5.17	R Tennant	Office supplies and travel	59.21
22.5.17	CAF Bank	Audit letter charge	14.00
24.5.17	R Simpson Hughes	Policy officer's fees 13.2.17 - 31.3.17	2719.93
24.5.17	R Simpson Hughes	Policy officer's fees 1.4.17 - 31.4.17	1954.61
25.5.17	Webtrail	AGM 2017 filming	700.00
25.5.17	Ian White Associates LA	Senior Practitioners' venue hire, catering	448.80
31.5.17	IET Services	Brian Evans talk venue hire	204.00
5.6.17	R Howe	Administrator's fees 1.5.17 - 31.5.17	899.00
12.6.17	Ian White Associates LA	Senior Practitioners' Catering and printing	458.80
15.6.17	CAF Bank	Monthly account fee	5.00
20.6.17	RIAS	Rent for May 2017	400.00
20.7.17	R Howe	Administrator's fees 1.6.17 - 30.6.17	652.50
17.7.17	CAF Bank	Monthly account fee	5.00
20.7.17	S Jackett	Joint professions' networking event	150.00
20.7.17	RIAS	Rent for June 2017	400.00
20.7.17	R Simpson Hughes	Policy officer's fees 1.5.17 - 30.6.17	3999.90
3.8.17	R Howe	Administrator's fees 1.7.17 - 31.7.17	580.00
15.8.17	CAF Bank	Monthly account fee	5.00
17.8.17	RIAS	Rent for July 2017	400.00
17.8.17	CCA	Balance of venue hire for Reflections #3	132.11
17.8.17	Ms RM Tennant	Committee travel	166.54
17.8.17	Miss CH Winsch	Committee travel & storage for RUL	243.10
5.9.17	Ms RM Tennant	FOA2017 Hidden Gardens venue hire	144.00
5.9.17	CCA	Reflections #4 venue hire	280.66
5.9.17	N Garmory	Committee travel	23.80
6.9.17	R Howe	Administrator's fees 1.8.17 - 31.8.17	783.00
14.9.17	RIAS	Rent for August 2017	400.00
14.9.17	Redblu Graphics & Displays Ltd	Panel hire FOAHiddenGardens/Mitchell Lib.	474.00
15.9.17	CAF Bank	Monthly account fee	5.00
2.10.17	Ms RM Tennant	Hire of AV for FOA display	432.00
2.10.17	C Hawkes	ESALA prize	60.00
2.10.17	H Willey	ESALA prize	135.00
2.10.17	I Knemeyer	ESALA prize	60.00
2.10.17	L Skatkowska	ESALA prize	150.00
2.10.17	R Connell	ESALA prize	60.00
2.10.17	S Crichton	ESALA prize	135.00
5.10.17	RIAS	Rent for September 2017	400.00
13.10.17	R Simpson Hughes	Policy officer's fees 1.7.17 - 30.9.17	5946.51
13.10.17	R Howe	Administrator's fees/exp 1.9.17 - 31.9.17	1046.22
13.10.17	S Jackett	Reflections 4 thanks and ScoMo web	84.59
16.10.17	CAF Bank	Monthly account fee	5.00
6.11.17	N Garmory	Meeting with SRIC re education	40.10
6.11.17	Glasgow Culture&Sport Trading	Venue hire for prospect & refuge exhibition	120.00
15.11.17	CAF Bank	Monthly account fee	5.00
16.11.17	N McGowan-Lowe Photographer	Presentation of Landscape for Scotland	270.00
16.11.17	Think Publishing Ltd	Design and printing: Landscape for Scotland	10000.00
30.11.17	RIAS	Rent for October 2017	400.00
30.11.17	RIAS	Rent for November 2017	400.00
30.11.17	The Scottish Parliament	Catering & AV: Landscape for Scotland	3111.00
30.11.17	Hobs Reprographics	Banner/ business cards: Landscape for Scotland	541.62
8.12.17	N Bowen	Planning meetings with Think Publishing	27.22
8.12.17	R Tennant	LfS speakers' dinner, committee expenses	278.70
12.12.17	R Howe	Landscape for Scotland event	502.29
12.12.17	C Winsch	RUL at Battleby, cttee, P Jakobsen talks	247.13
12.12.17	D Walker	Travel for LfS Parliamentary event & cttee	99.65
12.12.17	RIAS	Rent for December 2017	400.00
15.12.17	CAF Bank	Monthly account fee	5.00
14.12.17	Webtrail	Video and editing Reflections #4	700.00
12.12.17	CIH Scotland Grow Careers	Education event in Edinburgh Botanics	50.00
15.1.18	CAF Bank	Monthly account fee	5.00
16.1.18	RIAS	Rent for January 2018	400.00
20.12.16	Think Publishing Ltd	Design and printing: Landscape for Scotland	1800.00
16.1.18	CIH Scotland Grow Careers	Education event in Edinburgh Botanics	50.00
29.1.18	Osmunda Projects Ltd	K Fitzsimon fee for P Jakobsen talks	240.00
29.1.18	K Fitzsimon	K Fitzsimon travel, accom. & subsistence	176.90
29.1.18	R Tennant	Membership CPGBE & travel	68.50
7.2.18	R Tennant	Printing & postage of LfS	184.37
7.2.18	RIAS	Rent for February 2018	400.00
15.2.18	CAF Bank	Monthly account fee	5.00
15.3.18	CAF Bank	Monthly account fee	5.00
21.3.18	R Tennant	Printing & postage of LfS	25.63
21.3.18	R Howe	Printing & postage of LfS	70.37
21.3.18	R Simpson Hughes	Policy officer expenses April & May 2017	326.05
21.3.18	R Simpson Hughes	Policy officer expenses June 2017	111.60
21.3.18	R Simpson Hughes	Policy officer expenses July 2017	79.60
21.3.18	R Simpson Hughes	Policy officer expenses August & September 2017	180.70
			50899.80

CAF Bank balance @ 31.3.2018 **1428.17**

Landscape Institute Scotland,
E-mail: mail.scotland@landscapeinstitute.org
Registered Charity No. SC047057