

**Appendix A
Debt Notification Memo**

Date: 16 December 2022

To: Recoveries Section
Finance and Recoveries Team
Business Support Division
Agriculture, Food and Rural Communities
P1 Spur
Saughton House

Date Stamp (for date received by Recoveries Section):

Re: European Agriculture & National Fund Overpayments

Please find enclosed an authorised invoice request and supporting documentation relating to a European Agriculture Fund overpayment

Please raise an invoice to the following producer based on the information provided:

Section 1 – Part 1

Scheme / mechanism: BPS & SUSSS 2016, 2017 & 2018
Farm Code: 759/0120
Name of Debtor: Ewen C Mackinnon
Address: Coulags Strathcarron Ross-shire IV54 8YU

BRN: 129654

Section 1 – Part 2

Is this a suspected Fraud case? Yes/No **If yes please provide the Legislation Reference Number and year
(Finance to complete fddm53)**

Date of Grant Payment: **2016:** BPS 29/05/2019, 23/06/2017 & 26/04/2017. SUSS 30/06/2017. **2017:** BPS 19/06/2019, 28/08/2018 & 04/06/2018, SUSSS 20/06/2018. **2018:** BPS 29/03/2019 & SUSS 07/06/2019

Funding Certificate Number: **2016:** BPS F161296, F160495 & F160416. SUSS F160541. **2017:** BPS F171338, F170975 & F170836, SUSSS F170851. **2018:** BPS F181218 & SUSSS F181318

Section 2

A: For **EAGF** recoveries: **Region** – (1/2/3) Delete as applicable

If original payment made in Euros, is invoice required to be raised in Euros? Yes/No

B: For **EAFRD** recoveries:

Measure	Sub-Measure	Focus Area	Region (Transition (Conv) Other Areas (Non-Conv)

Section 3 - Analysis of original debt amount (please complete table – If multiple grant dates and debts apply, please complete separate tables):

Fund	Nature of overpayment	Original Payment details					Capital £	Penalty £	Interest (see note 1) £	Total £
		Cost Centre	Prog Code	Account Code	Sub 1	Sub 2				
EAGF	Admin. Scotland	Private								
	2016 Greening									
	Band 1	104323	RAK	62476402	GRP14200	YR2017	1704.56		1704.56	
	Band 2	104323	RAK	62476402	GRP14205	YR2017	11.26		11.26	
	BPS									
	Band 2	104323		62576401	BPP14005	YR2017	4421.13		4421.13	
	SUSS						2203.35		2203.35	
	2017 Greening									
	Band 1	104323	RAK	62476402			1789.40		1789.40	
	Band 2	104323	RAK	62476402			12.00		12.00	

	BPS Band 2	104323		62576401			4337.14			4337.14
	SUSS						2930.48			2930.48
	2018 Greening Band 1	104323		62476402			1785.62			1785.62
	Band 2	104323		62476402			9.21			9.21
	BPS Band 2	104323		62576401			4013.95			4013.95
	SUSS						1887.37			1887.37
	Producer									
EAFRD (see note 2)	Admin.									
	Producer									
Voluntary Modulation	Admin.									
	Producer									
Pillar 1 – Pillar 2 Transfer	Admin.									
	Producer									
National	Admin.									
	Producer									
Old Style EU Voluntary Modulation	Admin. & Producer									
Old Style UK Voluntary Modulation	Admin. & Producer									
	Total						£25105.47			£25104.47

Section 4 - If Irregularity, date of approval of control report or similar document as referred to in Article 54(1) of Regulation (EU) No 1306/2013
(This is the **first** document date identifying a irregularity has occurred e.g. Inspection report, exception report, admin check, whistle-blowing etc.) 24/10/2021

Notes to table

Note 1: Input amount if calculated by scheme or input “yes” if to be calculated by the Recoveries section

Note 2: Debt greater than E.U. de-minimis limit (£73 for 2015, £85 for 2016, £89 for 2017 to 2020 / 100 euro’s): Yes / ~~No~~

Note 3: Immediate offset available: ~~Yes~~ / No (if yes please provide details: scheme payment, date)

Need to check part 4 with Recoveries

Note 4 - Part 1: Irregularity form required? (If Producer debt is \geq €10,000 per Scheme Year/Measure e.g. If both SBS & SPS are Scheme Year 2014 and total €10,000 + then yes, If Scheme years 2013, 2014, 2015 for SPS total €10,000 but no one year is €10,000 then No. For EAFRD Schemes if the Project total is \geq €10,000 for EU element only, then Yes): Yes/No

- Part 1a: If yes please provide the Legislation Reference Number and year, as it is required for the Irregularity form fddm53 section 3.1:

The attached correspondence from the area office includes all the other information required to raise the invoice including:

- a) the details of the scheme / new mechanism
- b) the E.U. financial year the irregular payment was identified (based on period 16 October – 15 October)

If you require any further information please do not hesitate to contact me.

Regards

[Redacted]

Direct Payments Team

Q1 Spur

Saughton House

Reason for Recovery

Please either add explanation for debt or wording to form part of the Recovery letter that issues to the business

This business has not met the met the Active Farmer IDS has not picked up debts for 2016, 2017 & 2018 and is no longer entitled to any BPS, Greening & SUSS payment for these years. IDS has not picked up the debts for these scheme years so this debt notification memo has been raised for £25,105.47.

For Recoveries Section Use Only

Checklist:		Date Checked	If No, Date returned to Scheme Team/Area Office	Date returned from Scheme Team/Area Office
Have the dates been recorded?	Yes/No			
Has Section 1 – Part 1 been completed?	Yes/No			
Has Section 1 – Part 2 been completed?	Yes/No			
Has Section 2A (EAGF) or 2B (EAFRD) been complete?	Yes/No			
Has Section 3 been completed?	Yes/No			
If Irregularity, has Section 4 been completed?	Yes/No			
Have Notes 1-4 been completed?	Yes/No			
Has Recoveries Section Information Sheet been completed?	Yes/No			

	Number	Input by:	Date	Authorised by:	Date
SEAS Debtor Reference					
Invoice					
Programme					
Exchange Rate					

From: [Redacted]
Sent: 23 December 2022 11:07
To: [Redacted]
Cc: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

RPID Recoveries

The figure [Redacted] has highlighted relates to the 2019 BPS loan, and overall the business was paid in total £24,108.68 in respect of BPS, but we carried out offsets of £20,071.29 (from BPS) giving a difference of £4,037.39, so can you please clarify as I appreciate this may be down to offset made against something else.

Thanks

[Redacted]

From: [Redacted]
Sent: 23 December 2022 10:45
To: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

Morning

I just want check something from the recent reconciliation report as I am not fully understanding the figures.

Below is a snip of the area that's causing me a bit of confusion. I can see all the figures in the embedded table are colour coded and match the offsets listed alongside, except the BPS19 amount highlighted below.

Apologies if this is a silly question or there is something obvious that I'm missing, but I want to make sure these figures are correct before speaking to the agent. As you can imagine, when the producer was initially dismayed at the first figure we gave of £4301.64, this figure of £30,391.40 amount owing is going to cause much concern.

Yellow = added into reconciliation manually

Ewen C Mackinnon			BRN: 129654 759/0120			Does this offset the total loan value?		
F150137	-3,853.70	13/06/2016	LFASS15	3,510.45	22/03/2016	-	-	-
F150167	-97.60	28/06/2016	LFASS16	3,510.45	22/05/2017	-	-	-
F160416	-4,836.12	18-APR-2017 14:00	LFASS18	1,747.13	15/03/2019	-	-	-
F170836	-5,226.23	23-MAY-2018 16:00	BPS15	3,951.30	15/04/2016	-	-	0.00
F181218	-4,886.25	25-MAR-2019 14:10	BPS16	4,836.12	27/10/2016	-	-	-
F212259	-1,171.38	06-JUL-2022 12:45	BPS17	5,226.23	25/10/2017	-	-	-
		Offset relevant to SUS55 2021 Payment	BPS18	4,886.25	26/10/2018	-	-	-
LFA1149	-3,510.45	25/10/2016	BPS19	5,208.78	04/10/2019	4,736.32	-	-
LFA1172	-1,930.25	27/09/2017						
LFA1199	-1,560.20	07/09/2018						
LFA1232	-1,747.13	12/04/2019						
LFA1381	-472.46	24/02/2021						
LFA1464	-984.29	17/01/2022						
LFA1558	984.29	13/12/2022						
	0.00							

Many thanks

[Redacted]

Higher Agricultural Officer
Rural Payment & Inspections Division
Inverness Area Office
28 Longman Road
IV1 1SF
[Redacted]
Fax: 01463 714697



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From: [Redacted]
Sent: 22 December 2022 09:59
To: [Redacted]
Cc: [Redacted]
Subject: FW: ANG LFASS recoveries 759/0120 BRN 129654

Morning [Redacted]

[Redacted]

View Payments

Scheme Year

Pillar 1

Scheme	Region	Pre-Penalty (GBP)	Pre-Penalty (EUR)	Amount (GBP)	Amount (EUR)	Calculation Date	Status	View
SUSSS	Not Applicable			1171.38	1314.80	25/04/2022	Paid	View
Totals		0	0	1171.38	1314.80			

Payment Details - Pillar 1:

Date	Advance	Gross	Offsets	*Recoveries	Net	Our Reference	View
06/07/2022	N	1314.80	0.00	1314.80	0.00	F212259	View
Totals		1314.80	0.00	1314.80	0.00		

Other than that, everything else looks to be correct to me.

Thanks

[Redacted]

From: [Redacted]
Sent: 21 December 2022 18:18
To: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

Hi [Redacted]

Myself and [Redacted] have reviewed the reconciliation together and we are confident in all of the calculations however we have decided to omit the SUSSS 2020 & 2021 amounts paid out to the producer that were detailed in [Redacted] 2nd December email (please see highlighted screenshot below).

The table details the payments made are exactly what the producer was due and we wouldn't usually include these in a recon. I was initially thrown as there is an offset in the reconciliation F212259 that is offsetting the 2021 SUSSS payment. We're not aware of any reason this payment was recovered and are working on the assumption this could possibly be IDS picking up a payment going out and attempting to recoup any outstanding debt?

I'd be grateful for everyone's expertise on this before confirming. Is there a known reason for the offset of the SUSSS 2021 payment or if we are along the right lines with IDS trying to claim back debt in general? I couldn't find any information on the RP&S 'payment details' file to explain the offset.

YEAR	EURO			GBP		
	Due	Paid		Due	Paid	
2015	€ 8,191.36	€ 8,194.82		£5,990.26	£5,992.79	-£2.53
2016	€ 0.00	€ 9,785.87		£0.00	£8,340.30	-£8,340.30
2017	€ 0.00	€ 10,136.38		£0.00	£9,069.02	-£9,069.02
2018	€ 0.00	€ 8,620.14		£0.00	£7,696.15	-£7,696.15
2019	€ 0.00	€ 0.00		£0.00	£0.00	£0.00
2020	€ 1,476.64	€ 1,476.64		£1,315.57	£1,315.57	£0.00
2021	€ 1,314.80	€ 1,314.80		£1,171.38	£1,171.38	£0.00
	€ 10,982.80	€ 39,528.65	-€ 28,545.85	£8,477.21	£33,585.21	-£25,108.00

I know this is still a bit of back and forth, I've put together below the 2 potential outcomes of this recon pending everyone's input on the SUSSS payments (just to give a ballpark of the outstanding balance) and attached the recon to give the full picture.

Recon total excluding SUSSS 20/21 payments	£30,391.40	Current recon* (attached)
Recon total including SUSSS 20/21 payments	£32,878.35	

Thanks,

[Redacted]

[Redacted]

Loans Reconciliation and Reporting Officer |

BETC | RPID Finance | ARE



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From: [Redacted]
Sent: 21 December 2022 15:06
To: [Redacted]
Cc: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

Afternoon

Just trying to tidy up some cases before the end of the year and the festive holidays.

Are we in a position yet to confirm the level of debt owing so that I can pass this on to the agent.

Many thanks

[Redacted]

From: [Redacted]
Sent: 16 December 2022 14:53
To: [Redacted] [
Cc: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

[Redacted]

Thanks for helping to move this forward.

[Redacted]

From: [Redacted]
Sent: 16 December 2022 14:48
To: [Redacted]
Cc: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

Hi all,

Just to keep you updated the reconciliation has been completed and I've passed it to [Redacted] for review before returning it back just so I'm confident as it's been a complex case. Thanks all for your help and knowledge on this, it's a first for me but I've learnt a bit more now!

Have a good weekend, thanks!

[Redacted]

Loans Reconciliation and Reporting Officer |
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From: [Redacted]
Sent: 15 December 2022 17:36
To: [Redacted]
Cc: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

Hi [Redacted]

Thanks very much for sending that over. I'll prioritise the reconciliation first thing tomorrow. I'll need to pass it over to [Redacted] to review before I return it just to ensure its correct to the best of our knowledge.

Thanks,

[Redacted]

[Redacted]
Loans Reconciliation and Reporting Officer |
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From: [Redacted]
Sent: 15 December 2022 16:58
To: [Redacted]
Cc: [Redacted]
Subject: FW: ANG LFASS recoveries 759/0120 BRN 129654

[Redacted]

I've started preparing the attached debt memo for BRN 129654, unfortunately I've not had a chance to complete it and I'm now on leave as of today. As discussed I will confirm the amounts with [Redacted] that should be recovered for 2016 – 2018 to allow her to prepare her reconciliation.

[Redacted]

Sorry I haven't sent over the debt memo yet but I can confirm the following amounts to recover for 2016 -2018:

2016	
Scheme	Recovery
Greening	£1,715.82
BPS	£4,421.13
SUSSS	£2,203.35
Total	£8,340.30

2017	
Scheme	Recovery
Greening	£1,801.40
BPS	£4,337.14
SUSSS	£2,930.48
Total	£9,069.02

2018	
Scheme	Recovery
Greening	£1,794.83
BPS	£4,013.95
SUSSS	£1,887.37
Total	£7,696.15

I hope this allows you to do your reconciliation, as agreed with [Redacted] I will send the completed debt memo when I come back from leave.

Many thanks

[Redacted]

[Redacted]

Direct Payments Team
Rural Payments and Inspections Division
Q1 Spur
Saughton House

Please Note: I am currently working from home | Preferred Contact – Email or Teams | Part-time – Wednesday & Thursday



From: [Redacted]

Sent: 15 December 2022 11:54

To: [Redacted]

Cc: [Redacted]

Hi [Redacted]

I'll prepare the debt memo for BRN 129654 today.

[Redacted]

[Redacted]

Direct Payments Team
Rural Payments and Inspections Division
Q1 Spur
Saughton House

Please Note: I am currently working from home | Preferred Contact – Email or Teams | Part-time – Wednesday & Thursday



From: [Redacted]
Sent: 15 December 2022 11:36
To: [Redacted]
Cc: [Redacted]
Subject: FW: ANG LFASS recoveries 759/0120 BRN 129654

[Redacted] / [Redacted]

[Redacted]

As per the e-mail string below can you please raise a debt memo for this business covering years 2016 to 2018. Once completed can you also liaise with [Redacted] so she can complete the reconciliation and pass to [Redacted] who is still to advise the business of the actual outstanding debt position. If possible can you please deal with this one urgently.

Thanks

[Redacted]

From: [Redacted]
Sent: 15 December 2022 11:01
To: [Redacted]
Cc: [Redacted]
Subject: FW: ANG LFASS recoveries 759/0120 BRN 129654

Hi [Redacted]

[Redacted]

I agree that [Redacted] should raise a DNM for BRN 129654.

Thanks

[Redacted]

[Redacted]; Direct Payments Team | The Scottish Government
Q1 Spur, Saughton House, Edinburgh, EH11 3XD | [Redacted]

I work part-time and Monday is my non working day

From: [Redacted]
Sent: 09 December 2022 14:45
To: [Redacted]
Cc: [Redacted]
Subject: FW: ANG LFASS recoveries 759/0120 BRN 129654

[Redacted]

From: [Redacted]
Sent: 09 December 2022 14:02
To: [Redacted]
Cc: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

[Redacted].

From: [Redacted]
Sent: 08 December 2022 13:08
To: [Redacted]
Cc: [Redacted]
Subject: RE: ANG LFASS recoveries 759/0120 BRN 129654

[Redacted]

From: [Redacted]
Sent: 06 December 2022 14:38
To: [Redacted]
Cc: [Redacted]
Subject: RE: ANG FW: LFASS recoveries 759/0120 BRN 129654

[Redacted]

From: [Redacted]
Sent: 02 December 2022 11:46
To: [Redacted]
Cc: [Redacted]
Subject: FW: ANG FW: LFASS recoveries 759/0120 BRN 129654

[Redacted]

I have had a look at the Pillar 1 figures and may need the LFASS team to check/confirm their figures (if required), once [Redacted] has had time to look at the case again.

I agree that although the reconciliation shows the loans paid. It doesn't seem to include the BPS/ Greening overpayments. I therefore ran the IDS report (see attached) and you will see that if you filter column N (Exchange rate) it is only picking up years 2015 (0.73129), 2016 (0.85228) and 2017(0.8947). Also, year 2015 seems okay, but years 2016 to 2017 show the last calculation date of 3/12/2019 (not the 2021 recalculations), and there is nothing showing for 2018, which may explain why [Redacted] hasn't included those figures. She has however reported all offsets made correctly. I also note that this business has had prepayment holds applied before every payment run, and I think this may be why it is not being included in the IDS run.

[Redacted]

As per above, would you mind looking at this reconciliation again? Do you know of the debts outlined below for pillar 1. Also, I don't always know all amounts offset for other schemes as well as any debts outstanding, so I appreciate the overall overpayment may be reduced.

In summary I calculate the overall total that was due to the business under Pillar 1 of £8,477.21, but we paid them £33,585.21 (made up of £20,071.29 which were used as offsets (matches the figures in the reconciliation) plus balances paid to the business of £13,513.92) leaving a £25,108.00 overpayment. However, as we also paid BPS loans totalling £24,108.68, of which it seems only the £20,071.29 was offset, they still owed £4,037.31 for that, giving a total overpayment of £29,145.31. These calculations are based on the screen of RPS today, which in summary for Pillar 1 calculates as follows:

YEAR	EURO			GBP		
	Due	Paid		Due	Paid	
2015	€ 8,191.36	€ 8,194.82		£5,990.26	£5,992.79	-£2.53
2016	€ 0.00	€ 9,785.87		£0.00	£8,340.30	-£8,340.30
2017	€ 0.00	€ 10,136.38		£0.00	£9,069.02	-£9,069.02
2018	€ 0.00	€ 8,620.14		£0.00	£7,696.15	-£7,696.15
2019	€ 0.00	€ 0.00		£0.00	£0.00	£0.00
2020	€ 1,476.64	€ 1,476.64		£1,315.57	£1,315.57	£0.00
2021	€ 1,314.80	€ 1,314.80		£1,171.38	£1,171.38	£0.00
	€ 10,982.80	€ 39,528.65	-€ 28,545.85	£8,477.21	£33,585.21	-£25,108.00

BPS Loans paid

2015	£3,951.30
2016	£4,836.12
2017	£5,226.23
2018	£4,886.25
2019	£5,208.78
2020	£0.00
2021	£0.00
	£24,108.68

Payments & Offsets

	Euro			GBP		
	Paid	Offsets against loan or debt	Balance to Business	Paid	Offsets against loan or debt	Balance to Business
2015	€ 8,194.82	€ 5,403.19	€ 2,791.63	£5,992.79	£3,951.30	£2,041.49
2016	€ 9,785.87	€ 5,674.34	€ 4,111.53	£8,340.30	£4,836.13	£3,504.17
2017	€ 10,136.38	€ 5,841.32	€ 4,295.06	£9,069.02	£5,226.23	£3,842.79
2018	€ 8,620.14	€ 5,472.89	€ 3,147.25	£7,696.15	£4,886.25	£2,809.90
2019	€ 0.00	€ 0.00	€ 0.00	£0.00	£0.00	£0.00
2020	€ 1,476.64	€ 0.00	€ 1,476.64	£1,315.57	£0.00	£1,315.57
2021	€ 1,314.80	€ 1,314.80	€ 0.00	£1,171.38	£1,171.38	£0.00
	€ 39,528.65	€ 23,706.54	€ 15,822.11	£33,585.21	£20,071.29	£13,513.92

Current Total Due	£8,477.21
Total Paid (Offset + Balance to Business)	£33,585.21
Overpaid	-£25,108.00
Total Loan Paid	£24,108.68
Total Offset	£20,071.29
Balance Still owed	-£4,037.39
Overall amount overpaid	£29,143.39

[Redacted]

I am including you both for information because of the IDS issue. I recall in the past raising an issue (I think with [Redacted] and you [Redacted]) about IDS not picking up all cases, but I don't recall what happened with this. Do you?

Thanks

[Redacted]

From: [Redacted]
Sent: 01 December 2022 09:09
To: [Redacted]
Subject: FW: LFASS recoveries 759/0120 BRN 129654

Good Morning

I was wondering if I could ask someone to have a look over both the reconciliation reports for business 759/0120 to verify the outstanding debt amount for Ewen C Mackinnon.

[Redacted] has compiled debt reconciliation report for us, with regards to recoveries being made against LFASS payments for the producer, who had asked for a figure of the outstanding debt.

He has come back asking for a further breakdown as he disagrees with the amount being recovered. I have checked through his BPS payments and wonder if the amount owing is actually higher as Hannah's report does not seem to include payments made in 2016 – 2018 - screen shot below of 2016 payments screen. Following a 2019 inspection, it was determined that the producer did not meet the minimum stocking density since 2016 and failed to meet the minimum activity on the land claimed on his SAF's which also made his SUSSS claim during this period, ineligible. Am I correct that these payments should be included in the debt recovery?

Ewen C Mackinnon
BRN: 129654 MLC: 91/759/0120

View Payments

Scheme Year: 2016

Pillar 1

Scheme	Region	Pre-Penalty (GBP)	Pre-Penalty (EUR)	Amount (GBP)	Amount (EUR)	Calculation Date
Basic Payment Scheme	REGION1	0.00	0.00	0.00	0.00	14/10/2021
Basic Payment Scheme	REGION3	0.00	0.00	0.00	0.00	14/10/2021
Greening Payment	REGION1	0.00	0.00	0.00	0.00	14/10/2021
Greening Payment	REGION3	0.00	0.00	0.00	0.00	14/10/2021
SUSSS	Not Applicable			0.00	0.00	15/10/2021
Totals		0.00	0.00	0.00	0.00	

Payment Details - Pillar 1:

Date	Advance	Gross	Offsets	*Recoveries	Net	Our Reference
16/05/2019	N	285.77	0.00	0.00	285.77	F161296
28/06/2017	N	2585.24	0.00	0.00	2585.24	F160541
15/06/2017	N	630.77	0.00	0.00	630.77	F160495
18/04/2017	Y	6284.09	0.00	5674.34	609.75	F160416
Totals		9785.87	0.00	5674.34	4111.53	

Many thanks

[Redacted]
 Higher Agricultural Officer
 Rural Payment & Inspections Division
 Inverness Area Office
 28 Longman Road
 IV1 1SF
 Tel: [Redacted]

Fax: 01463 714697



Scottish Government
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From: [Redacted]
Sent: 22 November 2022 16:38
To: [Redacted]
Cc: [Redacted]
Subject: RE: LFASS recoveries 759/0120 BRN 129654

Hi all,

Please find attached the reconciliation for this business. Happy to confirm SIACS is showing the correct debt balance. Recon has an overall outstanding balance of £4,301.64.

(one pence difference due to roundings with LFASS19)

Thanks,

[Redacted]

[Redacted]

Loans Reconciliation and Reporting Officer |
BETC | RPID Finance | ARE



Scottish Government
Riaghaltas na h-Alba
gov.scot

From: [Redacted]
Sent: 22 November 2022 12:37
To: [Redacted]
Cc: [Redacted]
Subject: FW: LFASS recoveries 759/0120 BRN 129654

[Redacted]

Can you please arrange a reconciliation for BRN 129654 looking for current debt balance (see emails below)

Many thanks

[Redacted]

[Redacted] | Recoveries Co-Ordinator | Agriculture and Rural Economy Directorate | Scottish Government | P1 Spur | Saughton House | Broomhouse Drive | Edinburgh | EH11 3XD | [Redacted]



From: [Redacted]
Sent: 22 November 2022 10:02
To: [Redacted]
Cc: [Redacted]
Subject: RE: LFASS recoveries 759/0120 BRN 129654

Hi [Redacted]

The LFASS team doesn't manage the debts for this, but the SIACS debt screen was showing a debt of £4,301.65 on 09 Nov 2022-

The screenshot shows the SIACS II interface with the following details:

- BRN: 129654
- Current MFC: 759/0120
- Business Name: Ewen C Mackinnon
- Area Office: Inverness

The Recoveries table is as follows:

Created Date	Created By	Calculated Date	Capital Amount	Interest Amount	Total Amount	SEAS Invoice No	SEAS Customer No	Recov	Cancel
15-NOV-2022	SIACS_DBA	09-NOV-2022	4,301.65	0.00	4,301.65	Loan and/or oth	647950	<input type="checkbox"/>	<input checked="" type="checkbox"/>
09-NOV-2022	SIACS_DBA	25-OCT-2022	4,301.65	0.00	4,301.65	Loan and/or oth	647950	<input type="checkbox"/>	<input checked="" type="checkbox"/>
01-NOV-2022	SIACS_DBA	25-OCT-2022	4,301.65	0.00	4,301.65	Loan and/or oth	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>
25-OCT-2022	SIACS_DBA	17-OCT-2022	4,301.65	0.00	4,301.65	Loan and/or oth	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17-OCT-2022	SIACS_DBA	16-SEP-2022	4,301.65	0.00	4,301.65	Loan and/or oth	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>

RPID Recoveries – Please could you confirm the current debt value for this business?

Thanks

[Redacted]
Scheme Officer
Q1, Saughton House, Edinburgh, EH11 3XD

From: [Redacted]
Sent: 21 November 2022 14:56
To: [Redacted]

Cc: [Redacted]

Subject: LFASS recoveries 759/0120 BRN 129654

Hi [Redacted],

We've received a query from the agent for the above business regarding LFASS recoveries.

A 2019 GPS inspection was carried out which found that the applicant had failed to meet the BPS 0.05 lu/ha minimum SD for Region 3 land for the period 2016 – 2019 which resulted in recoveries to the BPS payments.

Debts have been recovered from subsequent LFASS payments but the applicant has requested if we can give them an idea of how much debt is outstanding.

Any queries please let me know

Thanks

[Redacted]

[Redacted]

Higher Agricultural Officer
Inverness Area Office

Office: [Redacted]

Direct [Redacted]

Mobile: [Redacted]

[Redacted]

Account Reconciliation as at : 21/12/2022

Yellow = added into reconciliation manually

Ewen C Mackinnon

BRN: 129654 759/0120

Loans :

Loan Ref	Amount	Date
LFASS15	3,510.45	22/03/2016
LFASS16	3,510.45	22/05/2017
LFASS18	1,747.13	15/03/2019
BPS15	3,951.30	15/04/2016
BPS16	4,836.12	27/10/2016
BPS17	5,226.23	25/10/2017
BPS18	4,886.25	26/10/2018
BPS19	5,208.78	04/10/2019

SEAS Invoices :

AREA1089151	18.64
AREA1089152	628.10
AREA1089153	18.64
AREA1089154	628.10
AREA1089191	17.21
AREA1089192	17.21
2016 Greening debt memo	1,715.82
2016 BPS debt memo	4,421.13
2016 SUSS debt memo	2,203.35
2017 Greening debt memo	1,801.40
2017 BPS debt memo	4,337.14
2017 SUSS debt memo	2,930.48
2018 Greening debt memo	1,794.83
2018 BPS debt memo	4,013.95
2018 SUSS debt memo	1,887.37
LFASS16 Unposted	132.58
LFASS17 Unposted	134.14
LFASS18 Unposted	126.37

Total Debts 59,703.17

Offsets :

F150137	-3,853.70	13/06/2016
F150167	-97.60	28/06/2016
F160416	-4,836.12	18-APR-2017 14:00
F170836	-5,226.23	23-MAY-2018 16:00
F181218	-4,886.25	25-MAR-2019 14:10
F212259	-1,171.38	06-JUL-2022 12:45
LFA1149	-3,510.45	25/10/2016
LFA1172	-1,950.25	27/09/2017
LFA1199	-1,560.20	07/09/2018
LFA1232	-1,747.13	12/04/2019
LFA1381	-472.46	24/02/2021
LFA1464	-984.29	17/01/2022
LFA1558	984.29	13/12/2022

Loan Ref	Amount	Date	Value
LFASS15	3,510.45	22/03/2016	-
LFASS16	3,510.45	22/05/2017	-
LFASS18	1,747.13	15/03/2019	-
BPS15	3,951.30	15/04/2016	0.00
BPS16	4,836.12	27/10/2016	-
BPS17	5,226.23	25/10/2017	-
BPS18	4,886.25	26/10/2018	-
BPS19	5,208.78	04/10/2019	4,736.32

BPS total	24108.68	F212259 (relevant to SUSSS 2021)	
Offset deductions	19,372.36	20,071.29	698.93
Outstanding amou	4,736.32		

Total recovered -29,311.77

Net Amount outstanding/(Refund) 30,391.40

Current SACs balance 0.00

Difference 30,391.40 o/s debt

Unposted LFASS					
Row Labels	Sum of LFAS15	Sum of LFAS16	Sum of LFAS17	Sum of LFAS18	Sum of LFAS19
BRN 129654	0	132.58	134.14	126.37	1,327.91

Missing from seas. Added in manually Posted

1,327.90 E0.01 rounding

SEAS Extract

Check=0

0.00

Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
AREA1089151	1	Invoice	615	10-Apr-21	GBP	18.64	18.64	Open
AREA1089152	1	Invoice	615	10-Apr-21	GBP	628.10	628.10	Open
AREA1089153	1	Invoice	615	10-Apr-21	GBP	18.64	18.64	Open
AREA1089154	1	Invoice	615	10-Apr-21	GBP	628.10	628.10	Open
AREA1089191	1	Invoice	615	10-Apr-21	GBP	17.21	17.21	Open
AREA1089192	1	Invoice	615	10-Apr-21	GBP	17.21	17.21	Open
2016 Greening debt memo	1	Invoice			GBP	1,715.82	1,715.82	
2016 BPS debt memo	1	Invoice			GBP	4,421.13	4,421.13	
2016 SUSS debt memo	1	Invoice			GBP	2,203.35	2,203.35	
2017 Greening debt memo	1	Invoice			GBP	1,801.40	1,801.40	
2017 BPS debt memo	1	Invoice			GBP	4,337.14	4,337.14	
2017 SUSS debt memo	1	Invoice			GBP	2,930.48	2,930.48	
2018 Greening debt memo	1	Invoice			GBP	1,794.83	1,794.83	
2018 BPS debt memo	1	Invoice			GBP	4,013.95	4,013.95	
2018 SUSS debt memo	1	Invoice			GBP	1,887.37	1,887.37	
LFASS16 Unposted	1	Invoice			GBP	132.58	132.58	
LFASS17 Unposted	1	Invoice			GBP	134.14	134.14	
LFASS18 Unposted	1	Invoice			GBP	126.37	126.37	

Year	Scheme	Created Date	Reason Type	Reason	Record Status	Amount (EURO)	Debt History ID	Amount (GBP)	Adjustment ID	Adjustment Created	Adjustment Amount	Adjustment Record Status	Exchange Rate
-	Basic Payment Scheme	12-Jul-22	ADMIN	Debt caused by change in Payment Lines	A	-3.46	92376928	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	15-Feb-22	ADMIN	Debt caused by change in Payment Lines	H	-3.46	90632858	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	16-Nov-21	ADMIN	Debt caused by change in Payment Lines	H	-3.46	54545927	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	16-Feb-21	ADMIN	Debt caused by change in Payment Lines	H	-3.46	45029725	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	08-Sep-20	ADMIN	Debt caused by change in Payment Lines	H	-3.46	43742468	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	10-Aug-20	ADMIN	Debt caused by change in Payment Lines	H	-3.46	38609585	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	14-Jul-20	ADMIN	Debt caused by change in Payment Lines	H	-3.46	38222895	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	01-Jul-20	ADMIN	Debt caused by change in Payment Lines	H	-3.46	38141297	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	06-Apr-20	ADMIN	Debt caused by change in Payment Lines	H	-3.46	25766211	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	10-Dec-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	19272396	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	03-Dec-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	19194596	-2.53	-	-	-	-	0.73129

2017	Basic Payment Scheme	03-Dec-19	ADMIN	Debt caused by change in Payment Lines	A	-16.19	19194600	-14.49	1679904	03-Dec-19	-16.19	A	0.8947
2016	Basic Payment Scheme	03-Dec-19	ADMIN	Debt caused by change in Payment Lines	A	-11.6	19194598	-9.89	1679983	03-Dec-19	-11.6	A	0.85228
2017	g Scheme	03-Dec-19	ADMIN	Debt caused by change in Payment Lines	A	-13.1	19194599	-11.72	1680327	03-Dec-19	-13.1	A	0.8947
2016	g Scheme	03-Dec-19	ADMIN	Debt caused by change in Payment Lines	A	-13.1	19194597	-11.16	1679982	03-Dec-19	-13.1	A	0.85228
-	Basic Payment Scheme	27-Nov-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	19152748	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	26-Nov-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	19111732	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	19-Nov-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	19069442	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	12-Nov-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	19027215	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	28-Oct-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	18986529	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	28-Oct-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	18944228	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	28-Oct-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	18900390	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	15-Oct-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16531221	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	25-Sep-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16488233	-2.53	-	-	-	-	0.73129

-	Basic Payment Scheme	09-Sep-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16445402	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	09-Sep-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16401545	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	03-Sep-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16357641	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	02-Sep-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16314690	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	28-Aug-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16271796	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	28-Aug-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16227797	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	28-Aug-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16185810	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	28-Aug-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16152582	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	22-Aug-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16116993	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	07-Aug-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16074189	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	30-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	16031272	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	24-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	15986258	-2.53	-	-	-	-	0.73129

-	Basic Payment Scheme	24-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	15944201	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	22-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	15903368	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	17-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	15859512	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	10-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	15814284	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	09-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	15771586	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	05-Jul-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	15729751	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	27-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	12720619	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	24-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	11241135	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	24-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	11207998	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	21-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	11172642	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	20-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	11129204	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	19-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	11086322	-2.53	-	-	-	-	0.73129

-	Basic Payment Scheme	17-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	11045498	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	13-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	11007106	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	11-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	10967999	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	10-Jun-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	10930656	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	29-May-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	10897547	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	22-May-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	9769021	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	14-May-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	7690811	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	14-May-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	7657997	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	13-May-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	7632795	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	09-May-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	6671754	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	18-Apr-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	2982038	-2.53	-	-	-	-	0.73129
-	Basic Payment Scheme	05-Apr-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	2954326	-2.53	-	-	-	-	0.73129

-	Basic Payment Scheme	18-Mar-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	1323387	-2.53	-	-	-	-	0.73129
2015	Basic Payment Scheme	28-Feb-19	ADMIN	Debt caused by change in Payment Lines	H	-3.46	1291916	-2.53	1418284	28-Feb-19	-3.46	A	0.73129
2016	Basic Payment Scheme	15-Aug-18	-	-	H	0	908809	0	1418410	15-Aug-18	1.77	H	0.85228
2015	g Scheme	15-Aug-18	-	-	A	0	910490	0	1418280	15-Aug-18	0.58	A	0.73129
2015	Basic Payment Scheme	15-Aug-18	-	-	H	0	907890	0	1418283	15-Aug-18	2	H	0.73129
2016	g Scheme	15-Aug-18	-	-	H	0	907891	0	1418407	15-Aug-18	0.58	H	0.85228
-	g Scheme	31-Jul-18	-	-	H	-0.58	873873	-0.49	-	-	-	-	0.85228
-	Basic Payment Scheme	31-Jul-18	-	-	H	-1.77	873872	-1.51	-	-	-	-	0.85228
-	Basic Payment Scheme	31-Jul-18	-	-	H	-2	869334	-1.46	-	-	-	-	0.73129
-	g Scheme	31-Jul-18	-	-	H	-0.58	861722	-0.42	-	-	-	-	0.73129
-	Basic Payment Scheme	31-Jul-18	-	-	H	-2	845357	-1.46	-	-	-	-	0.73129
-	g Scheme	31-Jul-18	-	-	H	-0.58	851370	-0.49	-	-	-	-	0.85228
-	g Scheme	31-Jul-18	-	-	H	-0.58	840055	-0.42	-	-	-	-	0.73129
-	Basic Payment Scheme	31-Jul-18	-	-	H	-1.77	851371	-1.51	-	-	-	-	0.85228

2015	Basic Payment Scheme	30-Jul-18	-	-	H	-2	820661	-1.46	1418282	30-Jul-18	0.19	H	0.73129
2015	g Scheme	30-Jul-18	-	-	H	-0.58	814986	-0.42	1418279	30-Jul-18	7.15	H	0.73129
2016	Basic Payment Scheme	30-Jul-18	-	-	H	-1.77	826802	-1.51	1418409	30-Jul-18	1.29	H	0.85228
2016	g Scheme	30-Jul-18	-	-	H	-0.58	826801	-0.49	1418406	30-Jul-18	7.18	H	0.85228
-	g Scheme	28-Jun-18	-	-	H	-7.76	796822	-6.61	-	-	-	-	0.85228
-	Basic Payment Scheme	28-Jun-18	-	-	H	-3.06	796823	-2.61	-	-	-	-	0.85228
-	Basic Payment Scheme	28-Jun-18	-	-	H	-2.19	790228	-1.6	-	-	-	-	0.73129
-	g Scheme	28-Jun-18	-	-	H	-7.73	780697	-5.65	-	-	-	-	0.73129
-	g Scheme	26-Jun-18	-	-	H	-7.76	766126	-6.61	-	-	-	-	0.85228
-	Basic Payment Scheme	26-Jun-18	-	-	H	-2.19	753558	-1.6	-	-	-	-	0.73129
-	Basic Payment Scheme	26-Jun-18	-	-	H	-3.06	766127	-2.61	-	-	-	-	0.85228
-	g Scheme	26-Jun-18	-	-	H	-7.73	744060	-5.65	-	-	-	-	0.73129
-	g Scheme	22-Jun-18	-	-	H	-7.76	726049	-6.61	-	-	-	-	0.85228
-	Basic Payment Scheme	22-Jun-18	-	-	H	-3.06	726050	-2.61	-	-	-	-	0.85228
-	Basic Payment Scheme	22-Jun-18	-	-	H	-2.19	716859	-1.6	-	-	-	-	0.73129

-	g Scheme	22-Jun-18	-	-	H	-7.73	705735	-5.65	-	-	-	-	0.73129
-	g Scheme	20-Jun-18	-	-	H	-7.76	685124	-6.61	-	-	-	-	0.85228
-	g Scheme	20-Jun-18	-	-	H	-7.73	670526	-5.65	-	-	-	-	0.73129
-	Basic Payment Scheme	20-Jun-18	-	-	H	-2.19	679641	-1.6	-	-	-	-	0.73129
-	Basic Payment Scheme	20-Jun-18	-	-	H	-3.06	685125	-2.61	-	-	-	-	0.85228
-	g Scheme	18-Jun-18	-	-	H	-7.76	650968	-6.61	-	-	-	-	0.85228
-	Basic Payment Scheme	18-Jun-18	-	-	H	-2.19	644008	-1.6	-	-	-	-	0.73129
-	g Scheme	18-Jun-18	-	-	H	-7.73	635636	-5.65	-	-	-	-	0.73129
-	Basic Payment Scheme	18-Jun-18	-	-	H	-3.06	650969	-2.61	-	-	-	-	0.85228
-	Basic Payment Scheme	11-Jun-18	-	-	H	-3.06	619464	-2.61	-	-	-	-	0.85228
-	g Scheme	11-Jun-18	-	-	H	-7.73	604708	-5.65	-	-	-	-	0.73129
-	Basic Payment Scheme	11-Jun-18	-	-	H	-2.19	612543	-1.6	-	-	-	-	0.73129
-	g Scheme	11-Jun-18	-	-	H	-7.76	619463	-6.61	-	-	-	-	0.85228
-	g Scheme	04-Jun-18	-	-	H	-7.73	587151	-5.65	-	-	-	-	0.73129
-	g Scheme	04-Jun-18	-	-	H	-7.76	574602	-6.61	-	-	-	-	0.85228

-	Basic Payment Scheme	04-Jun-18	-	-	H	-3.06	574601	-2.61	-	-	-	-	0.85228
-	Basic Payment Scheme	04-Jun-18	-	-	H	-2.19	593269	-1.6	-	-	-	-	0.73129
-	Basic Payment Scheme	30-May-18	-	-	H	-2.19	562280	-1.6	-	-	-	-	0.73129
-	g Scheme	30-May-18	-	-	H	-7.76	566988	-6.61	-	-	-	-	0.85228
-	Basic Payment Scheme	30-May-18	-	-	H	-3.06	566989	-2.61	-	-	-	-	0.85228
-	g Scheme	30-May-18	-	-	H	-7.73	554897	-5.65	-	-	-	-	0.73129
2015	g Scheme	23-May-18	-	-	H	-7.73	536767	-5.65	95759	23-May-18	-7.73	H	0.73129
2016	Basic Payment Scheme	23-May-18	-	-	H	-3.06	545111	-2.61	95160	23-May-18	-3.06	H	0.85228
2016	g Scheme	23-May-18	-	-	H	-7.76	545110	-6.61	95159	23-May-18	-7.76	H	0.85228
2015	Basic Payment Scheme	23-May-18	-	-	H	-2.19	540296	-1.6	95119	23-May-18	-2.19	H	0.73129

2015			
Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 131.20	€ 134.66	€ 3.46
BPS 2	€ 0.00	€ 0.00	€ 0.00
BPS 3	€ 6,043.14	€ 6,043.14	€ 0.00
Greening 1	€ 251.43	€ 251.43	€ 0.00
Greening 2	€ 0.00	€ 0.00	€ 0.00
Greening 3	€ 1,765.59	€ 1,765.59	€ 0.00
SUSSS	€ 0.00	€ 0.00	€ 0.00
SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 8,191.36	€ 8,194.82	€ 3.46

Debt Line Value € 3.46 0.73129 £2.53

2016			
Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 0.00	€ 1,526.29	€ 1,526.29
BPS 2	€ 0.00		€ 0.00
BPS 3	€ 0.00		€ 0.00
Greening 1	€ 0.00		€ 0.00
Greening 2	€ 0.00		€ 0.00
Greening 3	€ 0.00		€ 0.00
SUSSS	€ 0.00	€ 2,585.24	€ 2,585.24
SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 0.00	€ 4,111.53	€ 4,111.53

Debt Line Value € 4,111.53 0.85228 £3,504.17

2017			
Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 0.00	€ 1,019.68	€ 1,019.68
BPS 2	€ 0.00		€ 0.00
BPS 3	€ 0.00		€ 0.00
Greening 1	€ 0.00		€ 0.00
Greening 2	€ 0.00		€ 0.00
Greening 3	€ 0.00		€ 0.00
SUSSS	€ 0.00	€ 3,275.38	€ 3,275.38
SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 0.00	€ 4,295.06	€ 4,295.06

Debt Line Value € 4,295.06 0.8947 £3,842.79

2018			
Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 0.00	€ 1,033.28	€ 1,033.28
BPS 2	€ 0.00	€ 0.00	€ 0.00
BPS 3	€ 0.00	€ 0.00	€ 0.00
Greening 1	€ 0.00	€ 0.00	€ 0.00
Greening 2	€ 0.00	€ 0.00	€ 0.00
Greening 3	€ 0.00	€ 0.00	€ 0.00
SUSSS	€ 0.00	€ 2,113.97	€ 2,113.97

SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 0.00	€ 3,147.25	€ 3,147.25

Debt Line Value € 3,147.25 0.89281 £2,809.90

2019

Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 0.00	€ 0.00	€ 0.00
BPS 2	€ 0.00	€ 0.00	€ 0.00
BPS 3	€ 0.00	€ 0.00	€ 0.00
Greening 1	€ 0.00	€ 0.00	€ 0.00
Greening 2	€ 0.00	€ 0.00	€ 0.00
Greening 3	€ 0.00	€ 0.00	€ 0.00
SUSSS	€ 0.00	€ 2,113.97	€ 2,113.97
SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 0.00	€ 2,113.97	€ 2,113.97

Debt Line Value € 2,113.97 0.89092 £1,883.38

2020

Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 0.00	€ 0.00	€ 0.00
BPS 2	€ 0.00	€ 0.00	€ 0.00
BPS 3	€ 0.00	€ 0.00	€ 0.00
Greening 1	€ 0.00	€ 0.00	€ 0.00
Greening 2	€ 0.00	€ 0.00	€ 0.00
Greening 3	€ 0.00	€ 0.00	€ 0.00
SUSSS	€ 1,476.64	€ 1,476.64	€ 0.00
SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 1,476.64	€ 1,476.64	€ 0.00

Debt Line Value € 0.00 0.89092 £0.00

2021

Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 0.00	€ 0.00	€ 0.00
BPS 2	€ 0.00	€ 0.00	€ 0.00
BPS 3	€ 0.00	€ 0.00	€ 0.00
Greening 1	€ 0.00	€ 0.00	€ 0.00
Greening 2	€ 0.00	€ 0.00	€ 0.00
Greening 3	€ 0.00	€ 0.00	€ 0.00
SUSSS	€ 1,314.80	€ 0.00	-€ 1,314.80
SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 1,314.80	€ 0.00	-€ 1,314.80

Debt Line Value € 0.00 0.89092 £0.00

2022

Scheme/Region	Payment Due	Paid	Difference
BPS 1	€ 0.00	€ 0.00	€ 0.00

BPS 2	€ 0.00	€ 0.00	€ 0.00
BPS 3	€ 0.00	€ 0.00	€ 0.00
Greening 1	€ 0.00	€ 0.00	€ 0.00
Greening 2	€ 0.00	€ 0.00	€ 0.00
Greening 3	€ 0.00	€ 0.00	€ 0.00
SUSSS	€ 0.00	€ 0.00	€ 0.00
SSBSS	€ 0.00	€ 0.00	€ 0.00
TOTAL	€ 0.00	€ 0.00	€ 0.00

Debt Line Value € 0.00 0.89092 £0.00