

Receipts for the year ending March 2015	PAYMENTS FOR THE YEAR ENDING MARCH 2015
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Receipts for the year ending March 2015				PAYMENTS FOR THE YEAR ENDING MARCH 2015													
DATE	Received from	Details	TOTAL	DATE	To Whom Paid	Particulars of payment	TOTAL										
				DATE	To Whom Paid	Particulars of payment		General Administration	Jubilee Fund	Greens and Open Spaces	Donations	VAT	TOTAL				
				ITEM				Ex VAT		Ex VAT							
1-Apr	Norfolk County Council	Recycling Credits (outstanding)	£357.32	1	10-Apr	FCC Recycling (UK) Ltd	£357.32	£29.08				£5.82	£34.90				
15-Apr	BCKLWN	Precept	£9,361.00	2	10-Apr	E.On	£9,361.00	£44.15				£2.21	£46.36				
15-Apr	BCKLWN	Funding for second homes	£720.00	3	10-Apr	NALC	£720.00	£161.28					£161.28				
3-Sep	Mr richard Joplin	Allotment 10	£6.00	4	10-Apr	Castle Acre Village hall	£6.00	£220.00					£220.00				
3-Sep	Mr Nigel Chambers	Registration Allotment 29	£6.00	5	10-Apr	Environment Agency	£6.00	£35.08					£35.08				
3-Sep	Norfolk County Council	Recycling Credits	£478.99	6	10-Apr	Linda Roast	£478.99	£325.26					£325.26				
22-Oct	Mr F Wells	Allotment 18/19	£12.00	7	10-Apr	Norfolk Rivers IDB	£12.00	£23.60					£23.60				
22-Oct	Mr Douglas Woodmansee	Allotment 27/28	£12.00	8	8-May	FCC Recycling (UK) Ltd	£12.00	£29.08				£5.82	£34.90				
22-Oct	Ms Wendy Goodson (cash)	Allotment 7	£6.00	9	8-May	E.On	£6.00	£42.73				£2.14	£44.87				
22-Oct	Ms Jo Rolfe	Allotment 2	£6.00	10	8-May	Aon UK Limited	£6.00	£423.44					£423.44				
22-Oct	Mr C Low (W Bratherton)	Allotment 14	£6.00	11	8-May	BCKLWN	£6.00	£390.00				£78.00	£468.00				
22-Oct	Mr P Derbyshire (G Felstead)	Allotment 17	£6.00	12	8-May	Dominique Lorenz	£6.00	£75.00					£75.00				
22-Oct	Ms Chris Hadfield	Allotment 12/15 & 16	£18.00	13	8-May	TTSR Ltd/Wil Smith Landscapes	£18.00			£565.75		£113.15	£678.90				
22-Oct	Mr Ivan Collison	Allotment 6	£6.00	14	12-Jun	FCC Recycling (UK) Ltd	£6.00	£29.08				£5.82	£34.90				
22-Oct	Mr Jim Moriarty	Allotment 21	£6.00	15	12-Jun	E.On	£6.00	£44.15				£2.21	£46.36				
22-Oct	Mr David Ivey (Mrs J Ivey)	Allotment 26	£6.00	16	12-Jun	K&M Lighting Services	£6.00	£80.00				£12.00	£72.00				
22-Oct	Mr J Ashley	Allotment 11	£6.00	17	12-Jun	CA Playing Field Association	£6.00	£1,126.14					£1,126.14				
22-Oct	Mr Chris Melhuish	Allotment 4/5 & 23	£18.00	18	12-Jun	G&G Fencing Ltd	£18.00	£705.62				£141.12	£846.74				
22-Oct	Mr Chris Whitehorn	Allotment 3	£6.00	19	12-Jun	Business Support Direct Ltd	£6.00	£50.00					£50.00				
22-Oct	Mrs Queenie Parker	Allotment 25	£6.00	20	10-Jul	FCC Recycling (UK) Ltd	£6.00	£29.08				£5.82	£34.90				
22-Oct	Mr Ralf Wells	Agri Allotments	£1,678.50	21	10-Jul	E.On	£1,678.50	£42.73				£2.14	£44.87				
22-Oct	Mr John Sandia	Agri Allotments	£312.00	22	10-Jul	Linda Roast	£312.00	£325.26					£325.26				
7-Nov	HM Revenues and Customs	VAT 2012/13 and 2013/14 BACS	909.64	23	10-Jul	BCKLWN	£909.64	£126.66					£126.66				
14-Jan	Mr Neil Thomeywork	Allotment 9	£6.00	24	7-Aug	FCC Recycling (UK) Ltd	£6.00	£29.08				£ 5.82	£34.90				
14-Jan	Mrs Elizabeth Wright	Allotment 1	£6.00	25	7-Aug	E.On	£6.00	£44.15				£ 2.21	£46.36				
14-Jan	Mr J Hodson	Allotment 22	£6.00	26	7-Aug	K&M Lighting Services	£6.00	£120.00				£ 24.00	£144.00				
14-Jan	Mr David Price	Allotment 13	£6.00	27	11-Sep	FCC Recycling (UK) Ltd	£6.00	£29.08				£ 5.82	£34.90				
14-Jan	Mr Richard Joplin	Allotment 10	£6.00	28	11-Sep	E.On	£6.00	£44.15				£ 2.21	£46.36				
3-Feb	Norfolk County Council	Recycling Credits	£572.14	29	11-Sep	Mazars	£572.14	£100.00				£ 20.00	£120.00				
3-Feb	Marion Darlow	Registration for plot 10	£6.00	30	9-Oct	E.on	£6.00	£42.73				£ 2.14	£44.87				
6-Mar	Interest on Deposit account	4 payments throughout year	£4.98	31	9-Oct	FCC Recycling (UK) Ltd	£4.98	£29.08				£ 5.82	£34.90				
				32	9-Oct	Linda Roast		£325.26					£325.26				
				33	13-Nov	FCC Recycling		29.08				£ 5.82	£34.90				
				384	13-Nov	E.on		44.15				£ 2.21	£46.36				
				385	13-Nov	Gary Lake				£ 950.00			£950.00				
				386	13-Nov	Sean Allen			89.9				£89.90				
				387	13-Nov	CMG Ltd				£ 157.50		£31.50	£189.00				
				388	13-Nov	K & M Lighting Services Ltd		60				£12.00	£72.00				
				389	11-Dec	FCC Recycling (UK) Ltd		29.08				£5.82	£34.90				
				480	11-Dec	E.on		42.73				£2.14	£44.87				
				481	11-Dec	Castle Acre PCC				£ 1,000.00			£1,000.00				
				482	11-Dec	Holkham Estates				£ 1,913.00			£1,913.00				
				483	11-Dec	TTSR Ltd/Wil Smith Landscapes				£ 505.75		£101.15	£606.90				
				484	8-Jan	FCC Recycling (UK) Ltd		29.08				£ 5.82	£34.90				
				485	8-Jan	E.on		£44.15				£2.21	£46.36				
				486	8-Jan	Linda Roast		611.66					£611.66				
				487	8-Jan	K & M Lighting Services Ltd		60				£12.00	£72.00				
				488	12-Feb	FCC Recycling (UK) Ltd		29.08				£5.82	£34.90				
				489	12-Feb	E.on		44.15				£2.21	£46.36				
				580	12-Feb	IRS Ltd		80.91				£16.18	£97.09				
				581	12-Feb	K & M Lighting Services Ltd		60.00				£12.00	£72.00				
				582	12-Feb	AT Coombes Associates Ltd		1,080.00				£216.00	£1,296.00				
				583	12-Mar	FCC Recycling (UK) Ltd		29.08				£5.82	£34.90				
				584	12-Mar	E.on		39.88				£1.99	£41.87				
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