

Lewes District Council Trustees 18 November 2024



Time and venue:

6.00 pm in the Room 209/210 on the Second Floor, The Marine Workshops, Railway Quay, Newhaven, East Sussex, BN9 0ER

Membership:

Councillor Lesley Boniface (Chair); Councillors Ian Alexander (Vice-Chair) Lucy Agace, Graham Amy, Janet Baah, Christine Brett, Christina Bristow, Ciarron Clarkson, Julie Carr, Roy Clay, Graham Clews, Ezra Cohen, Chris Collier, Paul Davies, Johnny Denis, Nikki Fabry, Becky Francomb, Stephen Gauntlett, Freddie Hoareau, Olivia Honeyman, Charlotte Keenan, Paul Keene, Nick Kortalla-Bird, Christoph von Kurthy, Cathy Gallagher, James MacCleary, Sean MacLeod, Wendy Maples, Imogen Makepeace, James Meek, Paul Mellor, Sue Morris, Zoe Nicholson, Emily O'Brien, Laurence O'Connor, Christine Robinson, Joa Saunders, Isobel Sharkey, Mark Slater, Stella Spiteri and Daniel Stewart-Roberts

Quorum: 11

Published: 11 November 2024

Agenda

1 Welcome and Introduction

2 Apologies for absence

3 Minutes (Pages 3 - 4)

To confirm and sign the minutes of the last meeting held on 20 November 2023.

4 Declaration of interest

Disclosure by councillors of personal interests in matters on the agenda, the nature of any interest and whether the councillor regards the interest as prejudicial under the terms of the Code of Conduct.

Councillors are reminded that, when considering the following Trustees' Reports, the Council is doing so in its capacity as the sole trustee of the Mountfield Pleasure Ground Trust, Lewes, and of the Stanley Turner Recreation Ground, Lewes.

When making decisions relating to those charitable Trusts, the Council must always act in the best interests of the Trusts.

**5 Trustees' Annual Report - Mountfield Pleasure Ground Trust 2023-24
(Pages 5 - 12)**

Report of Director of Finance and Performance

**6 Trustees' Annual Report - Stanley Turner Recreation Ground 2023-24
(Pages 13 - 20)**

Report of Director of Finance and Performance

Information for Councillors

Disclosure of interests:

Members should declare their interest in a matter at the beginning of the meeting.

In the case of a disclosable pecuniary interest (DPI), if the interest is not registered (nor the subject of a pending notification) details of the nature of the interest must be reported to the meeting by the member and subsequently notified in writing to the Monitoring Officer within 28 days.

If a member has a DPI or other prejudicial interest he/she must leave the room when the matter is being considered (unless he/she has obtained a dispensation).

Democratic Services

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Lewes District Council Trustees

Minutes of meeting held in Council Chamber, County Hall, St Anne's Crescent, Lewes, East Sussex, BN7 1UE on 20 November 2023 at 7.45 pm.

Present:

Councillor Ian Alexander (Chair).

Councillors Lucy Agace, Graham Amy, Janet Baah, Lesley Boniface, Christina Bristow, Julie Carr, Ciarron Clarkson, Roy Clay, Chris Collier, Graham Clews, Ezra Cohen, Johnny Denis, Nikki Fabry, Becky Francomb, Stephen Gauntlett, Freddie Hoareau, Olivia Honeyman, Charlotte Keenan, Paul Keene, Nick Kortalla-Bird, James MacCleary, Imogen Makepeace, Wendy Maples, James Meek, Paul Mellor, Zoe Nicholson, Emily O'Brien, Laurence O'Connor, Joa Saunders, Isobel Sharkey, Mark Slater, Stella Spiteri and Daniel Stewart-Roberts.

Officers in attendance:

Sarah Lawrence (Committee Team Manager), Kate Slattery (Head of Legal Services), Simon Russell (Head of Democratic Services and Monitoring Officer), Robert Cottrill (Chief Executive) and Homira Javadi (Director of Finance and Performance (Section 151 Officer)).

7 Minutes of the meeting held on 21 November 2022

The minutes of the meeting held on 21 November 2022 were approved as a correct record and signed by the Chair.

8 Apologies for absence

Apologies for absence were received from Councillors Brett, Coupland, Davies, Gallagher, von Kurthy, Macleod and Robinson.

9 Declarations of interest

Councillors Denis, Makepeace and Maples declared personal interests in Agenda Item 4 'Trustees Annual Report – Mountfield Pleasure Ground Trust', as fan owners of Lewes Football Club. All remained in the room and took part in the determination of the item.

10 Trustees' Annual Report - Mountfield Pleasure Ground Trust

The Council (as sole trustee) considered the report of the Chief Finance Officer, presenting the annual report and accounts of the Mountfield Pleasure Ground Trust for approval in accordance with charity accounting and reporting regulations.

Councillor Nicholson moved and Councillor MacCleary seconded the

recommendations in the report. They were put to a vote and carried unanimously.

RESOLVED –

(1) To approve the Annual Report for the period 1 April 2022 to 31 March 2023 as set out in Appendix 1, including the Receipts and Payments Account; and
(2) To authorise the Chair of the meeting, on completion of the Independent Examination, to sign the Annual Report and Receipts and Payment Account on the Trustee's behalf.

11 Trustees' Annual Report - Stanley Turner Recreation Ground

The Council (as sole trustee) considered the report of the Chief Finance Officer, presenting the annual report and accounts for the Stanley Turner Recreation Ground for approval in accordance with charity accounting and reporting regulations.

Councillor Nicholson moved and Councillor MacCleary seconded the recommendations in the report. They were put to a vote and carried unanimously.

RESOLVED –

(1) To approve the Annual Report for the period 1 April 2022 to 31 March 2023 as set out in Appendix 1, including the Receipts and Payments Account; and
(2) To authorise the Chair of the meeting, on completion of the Independent Examination, to sign the Annual Report and Annual Accounts on the Trustee's behalf.

The meeting ended at 6.54 pm

Councillor Ian Alexander (Chair)

Report to:	Council as sole trustee
Date:	18 November 2024
Title:	Trustee's Annual Report: Mountfield Pleasure Ground Trust
Report of:	Director of Finance and Performance
Purpose of Report:	To present the Annual Report and Accounts of the Mountfield Pleasure Ground Trust to Council as sole trustee for approval.
Officer recommendation(s):	(1) To approve the Annual Report for the period 1 April 2023 to 31 March 2024 as set out in Appendix 1, including the Receipts and Payments Account. (2) To authorise the Chair of the meeting, on completion of the Independent Examination, to sign the Annual Report and Receipts and Payment Account on the Trustee's behalf.
Reasons for recommendations:	The trustee is required to approve an Annual Report and Receipts and Payments Account in accordance with Charity accounting and reporting regulations.
Contact Officer:	Name: Lynn Ingram Post Title: Interim Head of Financial Planning E-mail: Lynn.Ingram@lewes-eastbourne.gov.uk

1. Information

- 1.1 Lewes District Council is sole trustee for the Mountfield Pleasure Ground Trust by virtue of the Local Government Act 1972 section 210 (2)(b) which provided for charitable property previously vested in Urban Rural District Councils to be vested in the District Council in the absence of a successor Parish or Town Council. Lewes District Council became sole trustee because Lewes Town Council did not exist at the time of reorganisation in 1974.
- 1.2 Corporate trustees must follow the reporting and accounting requirements in the Charities Act 2011. The requirements are set out in more detail in:
 - the Charities (Accounts and Reports) Regulations 2008, which deal with the content and format of the Trustees' annual report, the accounts and the arrangements for audit or independent examination and
 - Accounting and Reporting by Charities: Statements of Recommended Practice
- 1.3 The Trustee's Annual Report for 2023/24 is attached in Appendix 1. This incorporates the Receipts and Payments Account for the year as gross income is less than £250,000 for the year.

- 1.4 These documents meet the reporting requirements and are subject to Independent Examination by an external auditor. At the time of writing, the Independent Examination is still in progress. Any significant changes resulting from the Independent Examination will be reported back to the Council as Trustee. The signed documents will be accessible from the Charity Commission website and will be also made available to the public on Lewes District Council's website.
- 1.5 It is recommended that authority be given to the Chair of the meeting, on completion of the Independent Examination, to incorporate any changes identified and proposed by the external examiner and to sign the Annual Report and Annual Accounts on the Trustee's behalf.

2 Financial Appraisal

- 2.1 As in previous years, the assets held by the Trust did not generate sufficient income to cover costs. The Receipts and Payment Account at the end of the Annual Report indicates that a grant of £84,025 was received from Lewes District Council in 2023/24 to achieve a break-even position for the year.

3 Legal Implications

- 3.1 The Council, as a single corporate entity, is the sole Trustee (Councillors are not trustees in their individual capacities). The Council, as a Trustee, has a duty to act in the best interests of the Trust.

4 Risk Management Implications

- 4.1 There are no material risk management implications arising from this report. The Annual Report and Accounts are expected to meet the requirements of the Charity Commission. The governance arrangements of the Trust are explained in the Annual Report.

5 Equality Screening

- 5.1 This is a routine report for which detailed Equality Analysis is not required to be undertaken. The equality implications of individual decisions relating to the projects/services covered in this report are addressed within other relevant reports.

6 Background Papers

[Charity reporting and accounting : the essentials November 2016 \(CC15d\)](#)

7 Appendices

Appendix 1 - Trustee's Annual Report 2023/24.

Mountfield Pleasure Ground Trust

Trustee's Annual Report for the period 1 April 2023 to 31 March 2024

Reference and Administration Details

Registered Charity Number 305274

Charity's principal address 6 High Street
Lewes
BN7 2AD

Principal Contact Head of Legal Services and Deputy Monitoring Officer

Names of the Charity Trustees who manage the Charity
Lewes District Council is sole Trustee of the Charity.

Structure, governance and management

Description of the Charity's trusts

- (a) Type of governing document*
- (b) How the Charity is constituted*
- (c) Trustee selection methods*

Deed dated 31 March 1896.

Trust

All elected Councillors of Lewes District Council acting collectively as the Council.

Additional governance issues

The election of Councillors to the District Council takes place every four years, when residents who are on the Register of Electors are entitled to vote within their ward. The last elections in Lewes District were held in May 2023. Candidates for election must satisfy the following criteria on the day they are nominated and on polling day they:

- must be at least 18 years old
- be a British citizen, an eligible Commonwealth citizen, or a citizen of any member state of the European Union

They must also meet at least one of the four following qualifications:

- they are registered as a local government elector for the local authority area in which they wish to stand from the day of nomination; or
- they have occupied as an owner or tenant any land or other premises in the local authority area during the whole of the 12 months before the day of nomination; or
- their main or only place of work during the 12 months prior to the day of nomination has been in the local authority area; or
- they have lived in the local authority area during the whole of the 12 months before the day of nomination.

A person may not be eligible to stand as a councillor if he/she:

- is the subject of a bankruptcy restrictions order or interim order; or
- has been sentenced to a term of imprisonment of three months or more (including a suspended sentence) without the option of a fine, during the five years before election day; or
- has been convicted of a corrupt or illegal practice by an election court; or
- works for the Council or holds a politically restricted post with another council.

The operational management and operation of the area of land which constitutes the 'Mountfield Pleasure Ground' is carried out in accordance with Lewes District Council's corporate governance arrangements. The Council has several systems and documents in place to ensure that it has effective corporate governance. These include the Council's Constitution, Council Plan, Medium Term Financial Strategy and Whistleblowing Policy.

The Council reviews its corporate governance arrangements against national best practice. The Audit and Standards Committee periodically reviews the Lewes District Council Local Code of Corporate Governance, most recently in September 2017. The Local Code brings together all the Council's corporate governance arrangements in one place and identifies several issues to be addressed that will improve the Council's approach. It has seven core principles, listed below. Of these, Principle D is the one with the least correlation with the framework which was in place for the period covered by this Annual Report. While the wording of the principles has been revised, there is a good deal of commonality between the sub principles.

- A. Behaving with integrity, demonstrating strong commitment to ethical values, and respecting the rule of law
- B. Ensuring openness and comprehensive stakeholder engagement
- C. Defining outcomes in terms of sustainable economic, social, and environmental benefits
- D. Determining the interventions necessary to optimise the achievement of the intended outcomes
- E. Developing the Council's capacity, including the capability of its leadership and the individuals within it
- F. Managing risks and performance through robust internal control and strong public financial management
- G. Implementing good practices in transparency, reporting, and audit to deliver effective accountability

The Local Code shows under each core principle

- A number of supporting principles
- The methods used to achieve the core principle
- The evidence which will be available to demonstrate achievement of the core principle

The Local Code is published on the [Council's website](#).

There is a clear distinction between the Council's own decision-making process (for example in respect of assessing and providing financial contributions to the Trust and managing the Council's corporate assets) and the Council's role as Sole Trustee. This is achieved by having a formal break at the end of Council meetings before moving on to consider business as Sole Trustee. Such business includes the annual approval of the Trustee's Annual Report and accounts.

Objectives and activities

<i>Summary of objects</i>	The object of the Charity shall be the provision and maintenance of land at Mountfield, Dripping Pan and Convent Field, for the benefit of the public generally and especially the inhabitants of the District of Lewes in the County of East Sussex.
<i>Summary of the main activities undertaken for the public benefit in relation to these objects</i>	The Trustee has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties. This area of land was made accessible and available to the public through the Council's 'Parks and Open Spaces' service. The home ground of Lewes Football Club is at the Dripping Pan.

Achievements and performance

The land was available for use during 2023/2024 and was maintained by Lewes District Council's Grounds Maintenance Contractor.

Financial Review

Brief statement on the Charity's policy on reserves Lewes District Council provides an annual grant to the value of the shortfall between receipts in the year and payments made. As a result, adverse fluctuations in spending needs or income do not have an impact on the overall financial position of the Trust. For this reason, reserves or balances are not retained.

Financial review Excluding the grant received from Lewes District Council, payments in the year, £144,924, exceeded receipts by £84,025. In terms of regular items, the largest areas of spending and income were ground maintenance (£109,322) and car parking fees (£39,999) respectively.

The Receipts and Payment Account for 2023/2024 is appended. It includes notes of key variations in cost and income between years.

Declaration

The Council as trustee declares that it has approved the Trustee's report above.

Signed on behalf of the Charity's Trustee

Signature

Full name

Date

Mountfield Pleasure Ground Trust

Receipts and Payment Account for the period 1 April 2023 to 31 March 2024

Introduction

This Receipts and Payment Account has been drawn up in accordance with guidance on the accounting and reporting framework applying to Charities in England and Wales for accounting periods ending after 31 March 2015, as set out in the Charity Commission document 'Charity Reporting and Accounting CC15c'.

There are three major influences on charity accounting and financial reporting:

- the minimum requirements for keeping accounting records applying to all charities (other than charitable companies) are set out in the Charities Act 2011
- the legal requirements for the preparation of accounts and reports, set out in Part 8 of the Charities Act 2011 and, where appropriate, the related Charities (Accounts and Reports) Regulations 2008
- Accounting and Reporting by Charities: Statements of Recommended Practice.

In line with the requirements, the annual financial statement has been prepared on a 'receipts and payments' basis. Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank balances where cash can be readily withdrawn to pay for debts as they become due. Receipts and payments accounts do not include the value of financial transactions for which there is a contractual commitment which has not yet been fulfilled by the transfer of cash i.e. payments owing at the end of the year are not included within the accounts.

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2023/24	2022/23	2021/22
	£	£	£
RECEIPTS			
Voluntary Sources			
Grants	84,025	83,526	78,107
Trading Activities			
Rents	12,903	12,424	10,779
Parking Income	39,996	51,682	43,341
Other Fees and Charges (pitch hire etc)	6,091	7,097	8,756
Insurance Recharges	1,909	1,058	1,953
Total Receipts	144,924	155,787	142,936
PAYMENTS			
Direct Charitable Expenditure			
Ground Maintenance	109,322	123,595	101,104
Parking Enforcement	8,009	8,705	14,568
Business Rates and Utilities	13,029	12,050	11,743
Other Expenditure			
Insurances	2,227	1,628	1,404
Independent Examiners Fee (audit fees)	4,100		5,600
LDC Management and Support Costs	7,571	8,952	8,125
Other Miscellaneous Costs	666	857	392
Capital Expenditure			-
Total Payments	144,924	155,787	142,936
<i>check</i>			
Net Receipts for the year		-	-
Cash and bank balances at 31 March 2023		-	-
Cash and bank balances at 31 March 2024		-	-

1. The Mountfield Pleasure Ground Trust Recreation Ground is maintained within the accounts of Lewes District Council. The deficit on operations on the year is funded by the Council by means of a grant.
2. Charges for pitch hire paid by customers are received by Lewes District Council.
3. Lewes District Council's current contract for Ground Maintenance contract has been in place since 1 April 2015. Cash flow timing of contract payments accounts for the year on year decrease
4. Management and Support Costs reflect time spent by Lewes District Council operational and central support staff and are subject to annual review.
5. No separate bank accounts are kept for Charity monies.
6. No separate valuation has been made of the land and buildings used by the Charity (under a permanent endowment). However, as a guideline, the site of which this forms a substantial part has been valued at **£367,541**. The valuation was carried out by an independent, professionally qualified valuer in accordance with local authority asset valuation requirements, for the purpose of Lewes District Council's Balance Sheet at 31 March 2023.
7. All of the receipts and payments have been classified as 'Unrestricted Funds'. These are funds that the Trustee is able to spend for any of the Charity's purposes.

Report to:	Council as sole trustee
Date:	18 November 2024
Title:	Trustee's Annual Report: Stanley Turner Recreation Ground
Report of:	Director of Finance and Performance
Purpose of Report:	To present the Annual Report and Accounts 2023-24 of the Stanley Turner Recreation Ground to Council as sole trustee for approval.
Officer recommendation(s):	(1) To approve the Annual Report for the period 1 April 2023 to 31 March 2024 as set out in Appendix 1, including the Receipts and Payments Account. (2) To authorise the Chair of the meeting, on completion of the Independent Examination, to sign the Annual Report and Annual Accounts on the Trustee's behalf.
Reasons for recommendations:	The trustee is required to approve an Annual Report and Annual Accounts in accordance with Charity accounting and reporting regulations.
Contact Officer-	Name: Lynn Ingram Post Title: Interim Head of Financial Planning E-mail: Lynn.Ingram@lewes-eastbourne.gov.uk

1. Information

- 1.1 Lewes District Council is sole trustee for the Stanley Turner Recreation Ground by virtue of the Local Government Act 1972 section 210 (2)(b) which provided for charitable property previously vested in Urban Rural District Councils to be vested in the District Council in the absence of a successor Parish or Town Council. Lewes District Council became the sole trustee because Lewes Town Council did not exist at the time of reorganisation in 1974.
- 1.2 Corporate trustees must follow the reporting and accounting requirements in the Charities Act 2011. The requirements are set out in more detail in:
 - the Charities (Accounts and Reports) Regulations 2008, which deal with the content and format of the Trustees' annual report, the accounts and the arrangements for audit or independent examination and
 - Accounting and Reporting by Charities: Statements of Recommended Practice
- 1.3 The Trustee's Annual Report for 2022/23 is attached in Appendix 1. This incorporates the Receipts and Payments Account for the year as gross income is less than £250,000 for the year.

- 1.4 These documents meet the reporting requirements and are subject to an Independent Examination by an external auditor. At the time of writing, the Independent Examination is still in progress. Any significant changes resulting from the Independent Examination will be reported back to the Council as Trustee. The signed documents will be accessible from the Charity Commission website and will be also made available to the public on Lewes District Council's website.
- 1.5 It is recommended that authority be given to the Chair of the meeting, on completion of the Independent Examination, to incorporate any changes identified and proposed by the external examiner and to sign the Annual Report and Annual Accounts on the Trustee's behalf.

2 Financial Appraisal

- 2.1 As in previous years, the assets held by the Recreation Ground did not generate sufficient income to cover costs. The Annual Accounts indicate that a grant of £111,278 was received from Lewes District Council in 2023/24 to achieve a break-even position for the year.

3 Legal Implications

- 3.1 The Council, as a single corporate entity, is the sole Trustee (Councillors are not trustees in their individual capacities). The Council, as a Trustee, has a duty to act in the best interests of the Trust.

4 Risk Management Implications

- 4.1 There are no material risk management implications arising from this report. The Annual Report and Accounts are expected to meet the requirements of the Charity Commission. The governance arrangements of the Recreation Ground are explained in the Annual Report.

5 Equality Screening

- 5.1 This is a routine report for which a detailed Equality Analysis is not required to be undertaken. The equality implications of individual decisions relating to the projects/services covered in this report are addressed within other relevant reports.

6 Background Papers

[Charity reporting and accounting : the essentials November 2016 \(CC15d\)](#)

7 Appendices

Appendix 1 Trustee's Annual Report 2023/24

Stanley Turner Recreation Ground

Trustee's Annual Report for the period 1 April 2023 to 31 March 2024

Reference and Administration Details

<i>Registered Charity Number</i>	305275
<i>Charity's principal address</i>	6 High Street Lewes BN7 2AD
<i>Principal Contact</i>	Head of Legal Services and Deputy Monitoring Officer
<i>Names of the Charity Trustees who manage the Charity:</i>	
Lewes District Council is sole Trustee of the Charity.	

Structure, governance and management

<i>Description of the Charity's trusts</i>	
<i>(a) Type of governing document</i>	Deed dated 4 April 1934.
<i>(b) How the Charity is constituted</i>	Trust
<i>(c) Trustee selection methods</i>	All elected Councillors of Lewes District Council acting collectively as the Council.

Additional governance issues:

The election of Councillors to the District Council takes place every four years, when residents who are on the Register of Electors are entitled to vote within their ward. The last elections in Lewes District were held in May 2023. Candidates for election must satisfy the following criteria on the day they are nominated and on polling day they:

- must be at least 18 years old
- be a British citizen, an eligible Commonwealth citizen, or a citizen of any member state of the European Union

They must also meet at least one of the four following qualifications:

- they are registered as a local government elector for the local authority area in which they wish to stand from the day of nomination; or
- they have occupied as an owner or tenant any land or other premises in the local authority area during the whole of the 12 months before the day of nomination; or
- their main or only place of work during the 12 months prior to the day of nomination has been in the local authority area; or
- they have lived in the local authority area during the whole of the 12 months before the day of nomination.

A person may not be eligible to stand as a Councillor if he/she:

- is the subject of bankruptcy restrictions order or interim order; or
- has been sentenced to a term of imprisonment of three months or more (including a suspended sentence) without the option of a fine, during the five years before election day; or
- has been convicted of a corrupt or illegal practice by an election court; or
- works for the Council or holds a politically restricted post with another council.

The operational management and operation of the area of land which constitutes the 'Stanley Turner Recreation Ground' is carried out in accordance with Lewes District Council's corporate governance arrangements. The Council has several systems and documents in place to ensure that it has effective corporate governance. These include the Council's Constitution, Council Plan, Medium Term Financial Strategy and Whistleblowing Policy.

The Council reviews its corporate governance arrangements against national best practice. The Audit and Standards Committee periodically reviews the Lewes District Council Local Code of Corporate Governance, most recently in September 2017. The Local Code brings together all the Council's corporate governance arrangements in one place and identifies several issues to be addressed that will improve the Council's approach. It has seven core principles, listed below. Of these, Principle D is the one with the least correlation with the framework which was in place for the period covered by this Annual Report. While the wording of the principles has been revised, there is a good deal of commonality between the sub principles.

- A. Behaving with integrity, demonstrating strong commitment to ethical values, and respecting the rule of law
- B. Ensuring openness and comprehensive stakeholder engagement
- C. Defining outcomes in terms of sustainable economic, social, and environmental benefits
- D. Determining the interventions necessary to optimise the achievement of the intended outcomes
- E. Developing the Council's capacity, including the capability of its leadership and the individuals within it
- F. Managing risks and performance through robust internal control and strong public financial management
- G. Implementing good practices in transparency, reporting, and audit to deliver effective accountability

The Local Code shows under each core principle

- A number of supporting principles
- The methods used to achieve the core principle
- The evidence which will be available to demonstrate achievement of the core principle

The Local Code is published on the [Council's website](#).

There is a clear distinction between the Council's own decision-making process (for example in respect of assessing and providing financial contributions to the Trust and managing the Council's corporate assets) and the Council's role as Sole Trustee. This is achieved by having a formal break at the end of Council meetings before moving on to consider business as Sole Trustee. Such business includes the annual approval of the Trustee's Annual Report and accounts.

Objectives and activities

<i>Summary of objects</i>	The object of the Charity shall be the provision and maintenance of the Stanley Turner Recreation Ground for the benefit of the public generally and especially the inhabitants of the District of Lewes in the County of East Sussex.
<i>Summary of the main activities undertaken for the public benefit in relation to these objects</i>	The Trustee has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties. This area of land was made accessible and available to the public through the Council's 'Parks and Open Spaces' service.

Achievements and performance

The land was available for use during 2023/2024 and was maintained by Lewes District Council's Grounds Maintenance Contractor.

Financial Review	
Brief statement on the Charity's policy on reserves	Lewes District Council provides an annual grant to the value of the shortfall between receipts received and payments made. As a result, adverse fluctuations in spending needs or income do not have an impact on the overall financial position of the Recreation Ground. For this reason, reserves or balances are not retained.
Financial review	<p>The main item of expenditure was £77,551 in respect of grounds maintenance. The only sources of income, other than the grant (£111,278), were rents (£2,731) and hire charges for sports pitches (£4,333).</p> <p>The Receipts and Payment Account for 2023/2024 is appended. It includes notes of key variations in cost and income between years.</p>
Declaration	
The Council as trustee declares that it has approved the Trustee's report above.	
Signed on behalf of the Charity's Trustee	
<i>Signature</i>	
<i>Full name</i>	
<i>Date</i>	

Stanley Turner Recreation Ground Trust

Receipts and Payment Account for the period 1 April 2023 to 31 March 2024

Introduction

This Receipts and Payment Account has been drawn up in accordance with guidance on the accounting and reporting framework applying to Charities in England and Wales for accounting periods ending after 31 March 2015, as set out in the Charity Commission document 'Charity Reporting and Accounting CC15c'.

There are three major influences on charity accounting and financial reporting:

- the minimum requirements for keeping accounting records applying to all charities (other than charitable companies) are set out in the Charities Act 2011
- the legal requirements for the preparation of accounts and reports, set out in Part 8 of the Charities Act 2011 and, where appropriate, the related Charities (Accounts and Reports) Regulations 2008
- Accounting and Reporting by Charities: Statements of Recommended Practice

In line with the requirements, the annual financial statement has been prepared on a 'receipts and payments' basis. Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank balances where cash can be readily withdrawn to pay for debts as they become due. Receipts and payments accounts do not include the value of financial transactions for which there is a contractual commitment which has not yet been fulfilled by the transfer of cash i.e., payments owing at the end of the year are not included within the accounts.

**STANLEY TURNER RECREATION GROUND
REGISTERED AS A CHARITY NO. 305275**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND)
FOR THE YEAR ENDED 31 MARCH 2024**

			2023/24	2022/23	2021/22
			£	£	£
RECEIPTS					
Voluntary Sources					
Grants	Note 1		111,278	104,448	78,256
Trading Activities					
Rents			2,731	891	220
Pitch hire etc	Note 2		4,333	2,786	722
Total Receipts			118,342	108,125	79,198
PAYMENTS					
Direct Charitable Expenditure					
Ground Maintenance & Repairs	Note 3		77,551	86,663	66,903
Utilities			14,983	2,357	2,607
Other Expenditure					
Insurances			978	715	617
Independent Examiner's Fee			0	2,200	3,600
Central Support Costs	Note 4		7,987	8,122	5,036
Other Miscellaneous Costs			963	454	435
Sub-total Operating costs			102,462	100,511	79,198
Capital Project			15,880	7,614	-
Total Payments			118,342	108,125	79,198
Net Revenue Receipts for the year				-	-
Cash and bank balances at 31 March 2024				-	-
Cash and bank balances at 31 March 2024				-	-
Notes to the Accounts					
1. The Stanley Turner Recreation Ground is maintained within the accounts of Lewes District Council. The deficit on operations on the year is funded by the Council by means of a grant.					
2. Charges for pitch hire paid by customers are received by Lewes District Council.					
3. Lewes District Council's current contract for Ground Maintenance contract has been in place since 1 April 2015. Cash flow timing of contract payments accounts for the year on year decrease					
4. Management and Support Costs reflect time spent by Lewes District Council operational and central support staff and are subject to annual review.					
5. No separate bank accounts are kept for Charity monies.					
6. No separate valuation has been made of the land and buildings used by the Charity (under a permanent endowment). However, as a guideline, the site of which this forms a substantial part has been valued at £504,566. The valuation was carried out by an independent, professionally qualified valuer in accordance with local authority asset valuation requirements, for the purpose of Lewes District Council's Balance Sheet at 31 March 2023.					
7. All of the receipts and payments have been classified as 'Unrestricted Funds'. These are funds that the Trustee is able to spend for any of the Charity's purposes.					
Signed on behalf of the Trustee					
Signature					
Full Name					
Date					

MOUNTFIELD PLEASURE GROUND TRUST
STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2024

Monetary Assets

The Mountfield Pleasure Ground Trust is maintained within the accounts of Lewes Council. The deficit on operations in the year is funded by the Council, **£78,6** (2022/23 £83,526). No separate bank accounts are kept for financial transactions.

Permanent Endowment

Land used by the Charity : The Mountfield Pleasure Ground Trust (Permanent Endowment) is land used for the benefit of the people of Lewes and surrounding area operated by Deed of Gift dated 31st March 2024 which was valued at **£966,305** as at 31st March 2024 (£967,541 as at 31st March 2023).

ewes District

526 2023/24

isactions.

Endowment to
1 March 1896)
arch 2023)

Questions from 21/22 accounts

1 Rental Income

Invoice and proof of receipt for housing rental income

Rent of Premises

2 Car Parking income

3 RingGo Parking income

4 Insurance Recharges

5 Grounds Maintenance

Grounds Maintenance Contract

Repairs and Maintenance

Electricity

Water

Water Testing

Insurance

Business rates

Electricity

6 Parking Enforcement

Provide information how allocation was calculated

7 Independent Examiners

8 LDC Management of Car Park

Evidence

Provided Rent Statement for the Lodge

See Income 22-23 tab, with an example of Rental income

See Cash Collected schedule Tab

See RingGO Collected schedule Tab

See invoice Sample on Expenses tab

See invoice Sample on Expenses tab

See invoice Sample on Expenses tab

See invoice Sample on Expenses tab

See invoice Sample on Expenses tab

See invoice Sample on Expenses tab

See invoice Sample on Expenses tab/ asked Janet to help e copy invoice

See invoice Sample on Expenses tab

Change of Method, from 21/22, management fees are now appotioned over spaces
Mountfield 61 spaces out of total 2,022, 3%

Invoice dated 17/4/23 and paid 25/4/23, (23/24)

See RingGo charge, Mountfield 3% as above

MOUNTFIELD PLEASURE GROUND TRUST
REGISTERED AS A CHARITY NO. 305274

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND)
FOR THE YEAR ENDED 31 March 2024

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED 31 MARCH 2024

	<u>2023/24</u>	<u>2022/23</u>
	£	£
RECEIPTS		
Voluntary Sources		
Grants	78,626	83,526
Trading Activities		
Rents	12,903	12,424
Parking Income	39,996	51,682
Other Fees and Charges (pitch hire etc)	6,091	7,097
Insurance Recharges	1,909	1,058
Total Receipts	<u>139,525</u>	<u>155,787</u>
PAYMENTS		
Direct Charitable Expenditure		
Ground Maintenance	103,923	123,595
Parking Enforcement	8,009	8,705
Business Rates and Utilities	13,029	12,050
Other Expenditure		
Insurances	2,227	1,628
Independent Examiners Fee (audit fees)	4,100	0
LDC Management and Support Costs	7,571	8,952
Other Miscellaneous Costs	666	857
Capital Expenditure		
Total Payments	<u>139,525</u>	<u>155,787</u>
<i>check</i>		<u>0</u>
Net Receipts for the year		-
Cash and bank balances at 31 March 2024		-
Cash and bank balances at 31 March 2024		<u>-</u>
<p>1. The Mountfield Pleasure Ground Trust Recreation Ground is maintained within the accounts of Lewes District Council. The deficit on operations on the year is funded by the Council by means of a grant.</p> <p>2. Charges for pitch hire paid by customers are received by Lewes District Council.</p> <p>3. Lewes District Council's current contract for Ground Maintenance contract has been in place since 1 April 2015. Cash flow timing of contract payments accounts for the year on year decrease</p> <p>4. Management and Support Costs reflect time spent by Lewes District Council operational and central support staff and are subject to annual review.</p> <p>5. No separate bank accounts are kept for Charity monies.</p> <p>6. No separate valuation has been made of the land and buildings used by the Charity (under a permanent endowment). However, as a guideline, the site of which this forms a substantial part has been valued at £967,541. The valuation was carried out by an independent, professionally qualified valuer in accordance with local authority asset valuation requirements, for the purpose of Lewes District Council's Balance Sheet at 31 March 2024.</p> <p>7. All of the receipts and payments have been classified as 'Unrestricted Funds'. These are funds that the Trustee is able to spend for any of the Charity's purposes.</p>		

Balancing figure as this contribution (i.e. payment of expenditure) by LDC) is considered to be a grant.	
Total receipts	60,899
Total payments	<u>139,525</u>
Grant for 23-24	<u><u>-78,626</u></u>

MOUNTFIELD PLEASURE GROUND TRUST**RECEIPTS AND PAYMENTS****PAYMENTS**

	2023/24		2022/23		2021/22	
	£	£	£	£	£	£
DIRECT CHARITABLE EXPENDITURE						
Grounds Maintenance						
Grounds Maintenance Contract	96,671.55		84,341.79		86,866.56	
Repairs & Decorations	5,693.13		37,817.00		6,407.28	
Tree Works			0.00		5,500.00	
		102,364.68		122,158.79		98,773.84
Utilities						
Electricity	1,619.24		761.77		645.48	
Water Charges	182.22		60.73		-129.95	
		1,801.46		822.50		515.53
OTHER EXPENDITURE						
Insurance	2,226.62			1,627.58		1,404.21
		2,226.62				
Other Miscellaneous						
Audit Fees	4,100.00		0.00		5,600.00	
Water Hygiene Testing	665.50		856.50		391.67	
Fire Equipment			0.00		0.00	
		4,765.50		856.50		5,991.67
Central Support Costs						
Direct Support Service Costs	5,931.25					
Salaries			6,235.86		3,563.90	
Overheads						
Democratic Services (Memo)						
Legal			0.00		303.01	
		5,931.25		6,235.86		3,866.91
Memo Items relating to Mountfield Car Park						
ESCC Management Agreement	8,008.86		8,705.41		14,567.90	
W & R Cleaning Car Parks	1,284.00		1,284.00		2,224.69	
NNDR	11,227.50		11,227.50		11,227.50	
General Maintenance/Utility	274.43		152.45		105.02	
LDC Management of the car park	1,639.94		2,715.74		4,258.47	
		22,434.73		24,085.10		32,383.58
Capital Expenditure				0.00		0.00
TOTAL PAYMENTS		139,524.24		155,786.33		142,935.74


Valuation details - at 31 March 2024


Site	Asset ref	Net Book Value 31 M
Dripping Pan Football Ground	142939-40	79,290
Convent Sports Field	142937-38	412,350
Mountfield Road Car Park	100156-57	267,000
Bowls Club Pavilion	143005	26,975
Stores, Convent Field	143023-24	48,420
Sub-total non housing		
1st Floor Flat aka The Lodge Mountfield Road	143045/143046	65,620
Ground Floor Flat Mountfield Road	143043/143044	66,650
		<hr/> 966,305 <hr/>


ar 24


The valuations were uplifted at 31 March 2024	Asset Reference	Gross
	(Old)	Book Value
		31-Mar-23
		£
Mountfield Pleasure Ground Trust		
Dripping Pan Football Ground	142939-40	77,430.00
Convent Sports Field	142937-38	410,780.00
Mountfield Road Car Park	100156-57	266,600.00
Bowls Club Pavilion	143005	26,690.00
Stores, Convent Field	143023-24	48,330.00
Sub-total Non-Housing		
1st Floor Flat, The Lodge Mountfield Road	143045/143046	69,810.00
Ground Floor Flat, The Lodge Mountfield Road	143043/143044	70,900.00
Sub-total Housing		
Total		970,540.00


The valuations were uplifted at 31 March 2024	Asset Reference	Gross
	(Old)	Book Value
		31-Mar-23
		£
Stanley Turner Trust		
Stanley Turner Recreation Ground	142955	447,260.00
Stanley Turner Recreation Pavilion	142956	57,300.00
Total		504,560.00



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RE: URGENT: Stanley Turner - asset information requir



Stephen Osborne

To: Susie Hermann



 You replied to this message on 06/11/2024 21:00.

Hi Susie

I have provided the information you require in the format I last provided

If you have any further queries, please let me know.

Kind regards

Stephen

Stephen Osborne


Principal Accountant


Lewes District Council & Eastbourne Borough Council


Lewes District Council: Southover House | Southover Road | Lewes | East Sussex | BN7 1AB


	Expenditure	Valuation	Accumulated	Net
	2023/24	Uplift	Depreciation	Book Value
	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24
	£	£	£	£
0		1,860.00		79,290.00
0		1,570.00		412,350.00
0		400.00		267,000.00
0		640.00	(355.33)	26,974.67
0		90.00		48,420.00
0		(4,190.00)		65,620.00
0		(4,250.00)		66,650.00
0	0.00	(3,880.00)	(355.33)	966,304.67


	Expenditure	Valuation	Accumulated	Net
	2023/24	Uplift	Depreciation	Book Value
	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24
	£	£	£	£
0				447,260.00
0	15,880.00	(14,500.00)		58,680.00
0	15,880.00	(14,500.00)	0.00	505,940.00

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Wed 06/11/2024 20:59

I in 2021/22.

The Council Asset Register is currently being prepared for 22/23. We can provide up

The valuations were uplifted at 31 March 2023	Asset Reference	Net	Expenditure
		Book Value	2022/23
		31-Mar-22	31-Mar-23
		£	£
Dripping Pan Football Ground	142939-40	76,670	0
Convent Sports Field	142937-38	406,710	0
Mountfield Road Car Park	100156-57	263,960	0
Bowls Club Pavilion	143005	26,430	0
Stores, Convent Field	143023-24	47,850	0
1st Floor Flat aka The Lodge Mountf	143045/143046	68,170	0
Ground Floor Flat Mountfield Road	143043/143044	68,170	0
		957,960	-

lated figures but to ensure a timely audit we have been advised to use a

Valuation	Accumulated	Net
Uplift	Depreciation	Book Value
31-Mar-23	31-Mar-23	31-Mar-23
£	£	£
766.70		77,437
4,067.10		410,777
2,639.60		266,600
264.30		26,694
478.50		48,329
		0
681.70		68,852
681.70		68,852
9,580	-	967,541

valuation factor mentioned below. The main reason for this is the Lewes District Council value

Asset Name (Land / Buildings)	Component	RAM Reference	Valuation Factor
Mountfield Lodge, Lewes (First Floor)	Land	143046	1.040
Mountfield Lodge, Lewes (First Floor)	Buildings	143045	1.040
Mountfield Lodge, Lewes (Ground Floor)	Land	143044	1.040
Mountfield Lodge, Lewes (Ground Floor)	Buildings	143043	1.040
Mountfield Road Car Park	Land	100156	1.010
Mountfield Road Car Park	Building	100157	1.010
Lewes Bowls Club Pavilion	Land	143005-01	1.010
Lewes Bowls Club Pavilion	Building	143005-02	1.010
Convent Field Stores	Land	143023	1.010
Convent Field Stores	Building	143024	1.010

cc - Michael Leonard

Hi Gavin,

No worries – they're both 1% so 1.01 uplift factor.

Reshma

From: Gavin Turner <Gavin.Turner@lewes-eastbourne.gov.uk>
Sent: 27 June 2023 11:38
To: Reshma Menon-Jones <Reshma.Menon-Jones@lewes-eastbourne.gov.uk>
Cc: Michael Leonard <Michael.Leonard@lewes-eastbourne.gov.uk>
Subject: Asset uplifts

Hello Reshma

I am so sorry, I really do know how busy you are , I think this is the final question, re the attached, the :

Thankyou

Dripping Pan Football Ground	142939-40
Convent Sports Field	142937-38

s its assets entirely every 5 years.

assets below have been missed off, do I apply 4% or 10% uplift

Valuation details - DVS at 1 April 2014 (no updating required to 31 March 2015)

Site

Dripping Pan Football Ground

Convent Sports Field

Mountfield Road Car Park

Bowls Club Pavilion

Stores, Convent Field

Sub-total non housing

1st Floor Flat aka The Lodge Mountfield Road

Ground Floor Flat Mountfield Road

Total

BDO have requested that we use the NBV value at the relevant year end in the accounts
(email from Jody Etherington 16/01/2017)

Valuation details - DVS at 1 April 2014 (no uprating required to 31 March 2015)

Site

Dripping Pan Football Ground

Convent Sports Field

Mountfield Road Car Park

Bowls Club Pavilion

Stores, Convent Field

Sub-total non housing

1st Floor Flat aka The Lodge Mountfield Road

Ground Floor Flat Mountfield Road

Total

BDO have requested that we use the NBV value at the relevant year end in the accounts
(email from Jody Etherington 16/01/2017)

Asset ref	April 2014	31 March '17		31 March '18	
	Value £	GBV	NBV	GBV	NBV
142939-40	80,000	80,000	68,000	80,000	64,000
142937-38	250,000	252,000	234,000	252,000	228,000
100156-57	198,000	198,000	191,400	198,175	189,366
143005	25,000	-	-	11,903	11,903
143023-24	<u>-</u>	25,000	23,200	25,000	22,600
	553,000				
143045/143046	210,000	211,881	201,312	211,881	197,763
143043/143044	<u>175,000</u>	175,000	166,225	175,000	163,300
	385,000				
		<u>938,000</u>	<u>941,881</u>	<u>953,959</u>	<u>876,932</u>

Asset ref	Value £	31 March '16		31 March '17	
		GBV	NBV	GBV	NBV
142939-40	80,000	80,000	72,000		68,000
142937-38	250,000	250,000	238,000		234,000
100156-57	198,000	198,000	193,600		191,400
143005	-	-	-		
143023-24	<u>25,000</u>	25,000	23,800		23,200
	553,000				
143045/143046	210,000	211,881	204,861		201,311
143043/143044	<u>175,000</u>	175,000	169,150		166,225
	385,000				
		<u>938,000</u>	<u>939,881</u>		<u>884,136</u>

31 March '19		31 March '20		31 March '21		31 Mai
GBV	NBV	GBV	NBV	GBV	NBV	GBV
80,000	80,350	67,300	67,300	67,300	70,660	70,660
252,000	253,000	357,000	357,000	357,000	374,850	374,850
198,175	198,950	231,700	231,700	231,700	243,280	243,280
11,903	11,950	23,200	23,200	23,200	24,360	24,360
25,000	25,150	42,000	42,000	42,000	44,100	44,100
211,881	280,000	53,000	53,000	53,000	57,770	57,770
175,000	230,000	53,000	53,000	53,000	57,770	57,770
<u>953,959</u>	<u>1,079,400</u>	<u>827,200</u>	<u>827,200</u>	<u>827,200</u>	<u>872,790</u>	<u>872,790</u>

rch '22

NBV

76,670

406,710

263,960

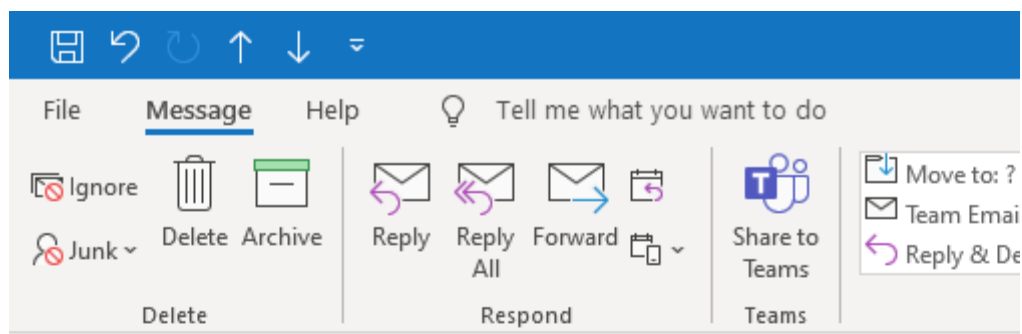
26,430

47,850

68,170

68,170

957,960



RE: Information for Charity Accounts



Stephen Osborne

To: Parmjeet Jassal

Cc: Jayne Clackson

The valuations were uplifted at 31 March 2022	Asset Reference	Gross	Expen
		Book Value	202
		31-Mar-21	31-M
		£	
Mountfield Pleasure Ground Trust			
Dripping Pan Football Ground	142939-40	70,660.00	
Convent Sports Field	142937-38	374,850.00	
Mountfield Road Car Park	100156-57	243,280.00	
Bowls Club Pavilion	143005	24,360.00	
Stores, Convent Field	143023-24	44,100.00	
Sub-total Non-Housing			
1st Floor Flat, The Lodge Mountfield Road	143045/143046	57,770.00	
Ground Floor Flat, The Lodge Mountfield Road	143043/143044	57,770.00	
Sub-total Housing			
Total		872,790.00	



RE: Information for Charity Accounts - Message (HTML)

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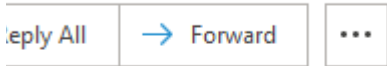
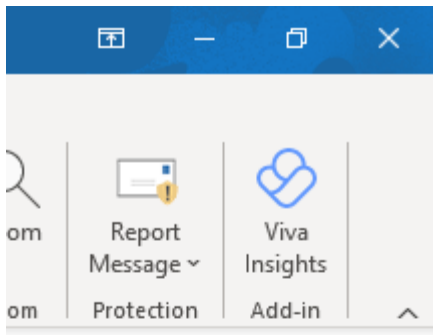
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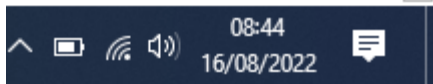
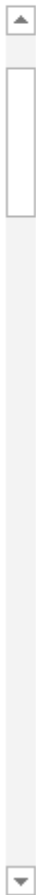
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Expenditure	Valuation	Accumulated	Net
1/22	Uplift	Depreciation	Book Value
Mar-22	31-Mar-22	31-Mar-22	31-Mar-22
£	£	£	£
	6,010.00		76,670.00
	31,860.00		406,710.00
	20,680.00		263,960.00
	2,070.00		26,430.00
	3,750.00		47,850.00
	10,400.00		68,170.00
	10,400.00		68,170.00
0.00	85,170.00	0.00	957,960.00





Mon 15/08/2022 19:03



These downloads are from CAFI, exported into Excel format and follow the same
1245 Mountfield Pleasure Ground Ti

Jnl No	Journal Date	Paid Date	Ledger Code	Amount	Vat Amount
FCR0031447	4/27/2023		1245/21305	7,177.27	1,435.45
FCR0032165	6/6/2023		1245/21305	526.50	105.30
FCR0032165	6/6/2023		1245/21305	8,087.98	1,617.60
FCR0032726	7/4/2023		1245/21305	8,087.98	1,617.60
FCR0033212	7/27/2023		1245/21305	8,087.98	1,617.60
FCR0034325	9/26/2023		1245/21305	8,087.98	1,617.60
FCR0034429	10/2/2023		1245/21305	8,087.98	1,617.60
FCR0034927	10/29/2023	11/21/2023	1245/21305	8,087.98	1,617.60
FCR0035353	11/20/2023	12/12/2023	1245/21305	8,087.98	1,617.60
FCR0036035	12/27/2023	1/16/2024	1245/21305	8,087.98	1,617.60
FCR0036837	2/12/2024	3/1/2024	1245/21305	8,087.98	1,617.60
FCR0037119	2/28/2024	3/22/2024	1245/21305	8,087.98	1,617.60
FCR0037561	3/21/2024	4/3/2024	1245/21305	8,087.98	1,617.60

Ground Maintenance

96,671.55

FCR0031470	4/27/2023	5/19/2023	1275/21138	204.12	40.82
FCR0033286	7/31/2023	2/13/2024	1275/21203	90.00	18
FCR0034941	10/30/2023	11/21/2023	1275/21138	204.12	40.82
FCR0035558	12/1/2023	12/22/2023	1275/21203	90.00	18
FCR0036005	12/22/2023	1/12/2024	1275/21101	4,262.00	852.4
FCR0036450	1/25/2024	2/16/2024	1275/21203	78.00	15.6
FCR0036565	1/30/2024	2/23/2024	1275/21101	250.00	50
FCR0036950	2/19/2024	2/23/2024	1275/21101	454.89	90.98
FCR0037683	3/26/2024	4/3/2024	1275/21203	60.00	12

YEC0000190	4/1/2023		1275/21101	-1.00	0
YEC0000209	3/31/2024		1275/21101	1.00	0
Repairs and Maintenance				5,693.13	
FCR0031523	5/2/2023	5/15/2023	1275/22101/242	236.20	11.81
FCR0033108	7/24/2023	8/11/2023	1275/22101/242	439.13	21.96
FCR0034818	10/24/2023	11/10/2023	1275/22101/242	489.88	24.49
FCR0036437	1/24/2024	2/9/2024	1275/22101/242	454.03	22.7
Electricity				1,619.24	
FCR0032952	7/14/2023	8/1/2023	1275/25101/245	25.98	0
FCR0033050	7/20/2023		1275/25101/245	-25.98	0
FCR0033052	7/20/2023		1275/25101/245	25.98	0
FCR0033391	8/7/2023		1275/25101/245	25.98	0
FCR0033392	4/1/2023		1275/25101/245	-25.98	0
FCR0033740	8/29/2023	9/8/2023	1275/25101/245	44.97	0
FCR0035148	11/9/2023	11/14/2023	1275/25101/245	60.47	0
FCR0036391	1/22/2024	2/20/2024	1275/25101/245	50.80	0
Water				182.22	
FCR0031720	5/12/2023	6/2/2023	1275/25401	20.00	4
FCR0032415	6/16/2023	7/7/2023	1275/25401	75.00	15
FCR0032916	7/13/2023	8/4/2023	1275/25401	50.00	10
FCR0033493	8/11/2023	9/1/2023	1275/25401	20.00	4
FCR0034226	9/20/2023	10/6/2023	1275/25401	76.50	15.3
FCR0034690	10/16/2023	11/3/2023	1275/25401	20.00	4
FCR0035151	11/9/2023		1275/25401	-20.00	-4
FCR0035153	11/9/2023		1275/25401	20.00	4
FCR0035156	11/9/2023	12/1/2023	1275/25401	20.00	4

FCR0035723	12/11/2023	12/28/2023	1275/25401	20.00	4
FCR0036165	1/9/2024	1/30/2024	1275/25401	20.00	4
FCR0036881	2/14/2024	3/5/2024	1275/25401	75.00	15
FCR0037353	3/12/2024	4/3/2024	1275/25401	20.00	4
YEC0000210	3/31/2024		1275/25401	249.00	0
Water Hygiene Testing				665.50	
FJL0005500	12/31/2023		1275/41101	6.72	0
Equipment				6.72	
YEC0000210	3/31/2024		1275/45164	170.00	0
Surveys				170.00	
FJL0005454	1/24/2024		1245/28101	700.20	0
FJL0005454	1/24/2024		1245/93850	1,526.42	0
Insurance				2,226.62	
FACR001021	4/1/2024		1480/24101	11,227.50	0
Business Rates				11,227.50	
FCR0031366	4/21/2023	4/25/2023	1245/45111	2,000.00	400
FCR0035894	12/18/2023	12/22/2023	1245/45111	2,100.00	420
Audit fees				4,100.00	

template as 21/22

rust 1480 car parks 1275 parks & cemeteries premises

Conv Units	Unconv Units	Tran Code	Cd.	Section	Pd.	Rec	Ref No (Line)
0	0	LCINVO	s	Customer Contact Centre (csc)	1	Recode	SD00092895
0	0	LCINVO	s	Specialist Services (cssp)	3	Recode	SD00095256
0	0	LCINVO	s	Specialist Services (cssp)	3	Recode	SD00095255
0	0	LCINVO	s	Specialist Services (cssp)	4	Recode	SD00096274
0	0	LCINVO	s	Specialist Services (cssp)	4	Recode	SD00097084
0	0	LCINVO	s	Specialist Services (cssp)	6	Recode	SD00098998
0	0	LCINVO	s	Specialist Services (cssp)	7	Recode	SD00099139
0	0	LCINVO	s	Specialist Services (cssp)	7	Recode	SD00100719
0	0	LCINVO	s	Specialist Services (cssp)	8	Recode	SD00101385
0	0	LCINVO	s	Specialist Services (cssp)	9	Recode	SD00102742
0	0	LCINVO	s	Specialist Services (cssp)	11	Recode	SD00104038
0	0	LCINVO	s	Specialist Services (cssp)	11	Recode	SD00104523
0	0	LCINVO	s	Specialist Services (cssp)	12	Recode	SD00105285
0	0	LCINVO	s	Asset Management (rpam)	1	Recode	RP00092941
0	0	LCINVO	s	Asset Management (rpam)	4	Recode	RP00097219
0	0	LCINVO	s	Asset Management (rpam)	7	Recode	RP00100734
0	0	LCINVO	s	Asset Management (rpam)	9	Recode	RP00101723
0	0	LCINVO	s	Asset Management (rpam)	9	Recode	RP00102706
0	0	LCINVO	s	Asset Management (rpam)	10	Recode	RP00103383
0	0	LCINVO	s	Asset Management (rpam)	10	Recode	RP00103594
0	0	LCINVO	s	Asset Management (rpam)	11	Recode	RP00103233
0	0	LCINVO	s	Asset Management (rpam)	12	Recode	RP00105563

0	0 LCPACRR		Asset Management (rpam)	1	Recode	LRPP003874
0	0 LCPACR		Asset Management (rpam)	12	Recode	LRPP003874
0	0 LCINVO	f	Asset Management (rpam)	2	Recode	RP00093458
0	0 LCINVO	f	Asset Management (rpam)	4	Recode	RP00096946
0	0 LCINVO	f	Asset Management (rpam)	7	Recode	RP00100494
0	0 LCINVO	f	Asset Management (rpam)	10	Recode	RP00103361
0	0 LCINVO	z	Asset Management (rpam)	4	Recode	RP00096637
0	0 LCINVO	z	Asset Management (rpam)	4	Recode	RP00096789
0	0 LCINVO	z	Asset Management (rpam)	4	Recode	RP00096789
0	0 LCINVO	z	Asset Management (rpam)	5	Recode	RP00097417
0	0 LCINVO	z	Asset Management (rpam)	1	Recode	RP00097417
0	0 LCINVO	z	Asset Management (rpam)	5	Recode	RP00098097
0	0 LCRCRN	z	Asset Management (rpam)	8	Recode	RP00101060
0	0 LCRCRN	z	Asset Management (rpam)	10	Recode	RP00103271
0	0 LCRINV	s	Asset Management (rpam)	2	Recode	RP00093822
0	0 LCRINV	s	Asset Management (rpam)	3	Recode	RP00095709
0	0 LCRINV	s	Asset Management (rpam)	4	Recode	RP00096592
0	0 LCRINV	s	Asset Management (rpam)	5	Recode	RP00097573
0	0 LCRINV	s	Asset Management (rpam)	6	Recode	RP00098790
0	0 LCRINV	s	Asset Management (rpam)	7	Recode	RP00100192
0	0 LCRINV	s	Asset Management (rpam)	8	Recode	RP00101061
0	0 LCRINV	s	Asset Management (rpam)	8	Recode	RP00101061
0	0 LCRINV	s	Asset Management (rpam)	8	Recode	RP00101062

0	0 LCRINV	s	Asset Management (rpam)	9	Recode	RP00102252
0	0 LCRINV	s	Asset Management (rpam)	10	Recode	RP00102947
0	0 LCRINV	s	Asset Management (rpam)	11	Recode	RP00104114
0	0 LCRINV	s	Asset Management (rpam)	12	Recode	RP00104917
0	0 LCPACR		Asset Management (rpam)	12	Recode	LRPP006824
0	0 LGLJNL		Financial Management (fcfs)	9	Recode	
0	0 LCPACR		Asset Management (rpam)	12	Recode	LRPP007223
0	0 LGLJNL		Financial Services (dcfm)	10	Recode	Premises
0	0 LGLJNL		Financial Services (dcfm)	10	Recode	Misc Ins
0	0 LGLACR		Financial Services (dcfm)	13	Recode	0
0	0 LCINVO	s	Financial Services (dcfm)	1	Recode	DC00092588
0	0 LCINVO	s	Financial Services (dcfm)	9	Recode	DC00102544

User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
	14014176	LCSP015321	106003	G Burley & Sons Limited
	14014307	LCSP015731	106003	G Burley & Sons Limited
	14014305	LCSP015720	106003	G Burley & Sons Limited
	14014510	LCSP015897	106003	G Burley & Sons Limited
	14014694	LCSP016142	106003	G Burley & Sons Limited
	14014746	LCSP016347	106003	G Burley & Sons Limited
	14014892	LCSP016613	106003	G Burley & Sons Limited
	14014959	LCSP016880	106003	G Burley & Sons Limited
	14015048	LCSP017102	106003	G Burley & Sons Limited
	14015233	LCSP017262	106003	G Burley & Sons Limited
	10905053	LCSP017701	113496	Idverde Ltd
	10906587	LCSP017733	113496	Idverde Ltd
	10908281	LCSP017991	113496	Idverde Ltd
	111913	LRPP005638	105957	TSS Facilities Limited
	163056	LRPP006332	104950	G M Monk Ltd
	114766	LRPP006848	105957	TSS Facilities Limited
	164357	LRPP006916	104950	G M Monk Ltd
	INV-1358	LRPP007148/1	104914	Sonny Maintenance Limited
	164974	LRPP007042	104950	G M Monk Ltd
	165081	LRPP007317	104950	G M Monk Ltd
	164870	LRPP007313	104950	G M Monk Ltd
	165735	LRPP007399	104950	G M Monk Ltd

Service Item	LRPP003874	100023	Express Drainage Limited
Service Item	LRPP003874	100023	Express Drainage Limited
01/01/23 to 31/03/23	E8748371	100256	Kent CC Commercial Serv-LASER
01/04/23 to 30/06/23	E8913961	100256	Kent CC Commercial Serv-LASER
01/07/23 to 30/09/23	E9041876	100256	Kent CC Commercial Serv-LASER
01/10/23 to 31/12/23	E9186975	100256	Kent CC Commercial Serv-LASER
to 11/01/23	1004292-2023-04	107874	Scottish Water Business Stream Ltd
to 11/01/23	1004292-2023-04	107874	Scottish Water Business Stream Ltd
to 11/01/23	1004292-2023-04	107874	Scottish Water Business Stream Ltd
to 11/03/23	1004292-2023-04	107874	Scottish Water Business Stream Ltd
to 11/03/23	1004292-2023-04	107874	Scottish Water Business Stream Ltd
to 11/06/23	1006927-2023-07	107874	Scottish Water Business Stream Ltd
to 11/09/23	1009913-2023-10	107874	Scottish Water Business Stream Ltd
to 11/12/23	1013149-2024-01	107874	Scottish Water Business Stream Ltd
Month 1 Tasks	SW-INV-2519	112325	Safe Water IO Ltd
Month 3 Tasks	SW-INV-2618	112325	Safe Water IO Ltd
Month 4 Tasks	SW-INV-2722	112325	Safe Water IO Ltd
Month 5 Tasks	SW-INV-2876	112325	Safe Water IO Ltd
Month 6 Tasks	SW-INV-2978	112325	Safe Water IO Ltd
Month 7 Tasks	SW-INV-3095	112325	Safe Water IO Ltd
Month 8 Tasks	SW-INV-3205	112325	Safe Water IO Ltd
Month 8 Tasks	SW-INV-3205	112325	Safe Water IO Ltd
Month 8 Tasks	SW-INV-3205	112325	Safe Water IO Ltd

Month 9 Tasks	SW-INV-3310		112325	Safe Water IO Ltd
Month 10 Tasks	SW-INV-3402		112325	Safe Water IO Ltd
Month 11 Tasks	SW-INV-3521		112325	Safe Water IO Ltd
Month 12 Tasks	SW-INV-3665		112325	Safe Water IO Ltd
Service Item		LRPP006824	112198	Fire Safe (UK) LTD

Adhoc P9 NL

Service Item		LRPP007223	112198	Fire Safe (UK) LTD
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SS

SS

Katie Haffenden NNDR

26906	LDCP001968	111844	Dominic Hill Associates Limited
28295	LDCP001974	111844	Dominic Hill Associates Limited

Narrative

Mountfield Pleasure Ground

Ground Maintenance - one off contract reconciliation payment April 2023

Mountfield Pleasure Ground Trust

GM Contract Core Sum June 2023

GM Core Contract Sum July 2023

GM Contract Core Sum August 2023

GM Contract Core Sum September 2023

GM Contract Core Sum October 2023 Parks and Open Spaces

GM Contract Core Sum Parks and Open Spaces November 2023

Ground Maintenance Contract Core Sum Lewes December 2023

Ground Maintenance Contract Core Sum January 2024

Grounds Maintenance Contract Core Sum Lewes February 2024

Ground Maintenance Core Sums Lewes March 2024

Convent Fiel (Mountfield Rd) changing RmsAnnual non gas heating serviceContact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Convent Field Changing RoomsFA ServiceContact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Convent Field (Mountfield Rd) Changing Rms6m heating/hot water serviceContact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Convent Field (Mountfield Rd)FA serviceContact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Convent Field Garages and Ticket Office To strip existing felt roof covering inclusive of woodwall slab decking and remove from site as rubbish. Supply and fix 18mm Far Eastern plywood as decking Supply and fix white UPVC fascia Supply and lay Icopal Ven

Mountfield Rd - Convent Field Changing RmsFE serviceContact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Convent Field Mountfield Rd 4.1 " The electric heaters in shower areas were flagged as requiring testing and maintenance. We have agreed with Pete to remove them as they are in a poor condition

Convent Field Mountfield Rd FRA Rems Quote: 11096 3 x Push to Open 4 x Fire Exit Keep Clear 4 x Fire Action Notices facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Convent Field Mountfield RdFA ServiceContact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Lewes Football Club, Mountfield Road Drain clearing

Lewes Football Club, Mountfield Road Drain clearing

site 1049759 The Lodge (Bowls Club)

site 1049759 The Lodge Bowls Club

site 1049759 The Lodge (Bowls Club)

site 1049759 The Lodge (Bowls Club)

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 1995985

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 1995985

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 1995985

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 2855844

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 2855844

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 2855844

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 2855844

LEWES DISTRICT COUNCIL CONVENT FIELD EXTEN HAM LANE, LEWES SE BN7 3PS / 2855844

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Changing rooms

Mountfield Road / Convent Field Changing RoomsFRAContact facilities.servicedesk@lewes-eastbourne.gov.uk
01323 415888

1275/41101 signs (Mountfield road) Recharge gross - LDC to reclaim Â£1.35 Vat

Convent Field Changing Rms (Mountfield Road) Fire Door Survey Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Allocation of 23/24 Insurance Premiums

Allocation of 23/24 Insurance Premiums

101244668-Car Park, Mountfield Road, Lewes, BN7 2XD

carrying out an independent examination of the accounts for Mountfield Pleasure ground Trust year ending 31st March 2022. Provision of amended accounts and supporting notes and documents for year ending 31st March 2022

Completion of the independent examination of the accounts year ending 31st March 2023 for the Mountfield Please Ground Trust as per engagement letter dated 21st April 2023

[illegible]

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These downloads are from CAFI, exported into Excel format and follow the same template

Jnl No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FCR0022940	3/24/2022	4/4/2022	1245/21305	7,401.18	LCINVO
FCR0023498	4/27/2022	5/20/2022	1245/21305	6820.18	LCINVO
FCR0025069	6/6/2022	6/14/2022	1245/21305	6820.18	LCINVO
FCR0025515	6/24/2022	7/15/2022	1245/21305	6820.18	LCINVO
FCR0026155	7/27/2022	8/19/2022	1245/21305	6820.18	LCINVO
FCR0026862	9/7/2022	9/16/2022	1245/21305	6820.18	LCINVO
FCR0027275	9/29/2022	10/18/2022	1245/21305	7177.27	LCINVO
FCR0027914	11/1/2022	11/22/2022	1245/21305	7177.27	LCINVO
FCR0028396	11/23/2022	12/16/2022	1245/21305	7177.27	LCINVO
FCR0028822	12/13/2022	1/6/2023	1245/21305	7177.27	LCINVO
FCR0029599	1/27/2023	2/21/2022	1245/21305	7177.27	LCINVO
FCR0030315	3/2/2023	3/21/2023	1245/21305	7177.27	LCINVO
				84341.79	Total Group

Jnl No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FCR0023122	3/31/2022	4/4/2022	1275/21101	1258	LCINVO
FCR0024543	5/13/2022	5/27/2022	1275/21101	10620	LCINVO
FCR0026769	9/2/2022	9/9/2022	1275/21101	11670	LCINVO
FCR0028185	11/15/2022	11/25/2022	1275/21102	13950	LCINVO
FCR0026760	9/1/2022	9/23/2022	1275/21103	14.06	LCINVO
FCR0025872	7/12/2022	7/15/2022	1275/21138	204.12	LCINVO
FCR0029020	12/21/2022	1/13/2023	1275/21203	59.7	LCINVO
FCR0030329	3/2/2023	3/24/2023	1275/21203	41.12	LCINVO
				37817	Repairs & Maintenance

Journal No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FCR0023268	4/8/2022	4/19/2022	1275/25101/245	30.93	LCINVO
FCR0026243	8/2/2022	8/12/2022	1275/25101/245	-21.62	LCINVO
FCR0027412	10/5/2022	10/14/2022	1275/25101/245	19.44	LCINVO
FCR0030419	3/7/2023	3/10/2023	1275/25101/245	31.98	LCINVO
				60.73	Water Charge

Journal No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FCR0026232	8/1/2022	8/26/2022	1275/25401	20	LCINVO
FCR0028484	10/17/2022	12/2/2022	1275/25401	20	LCRINV
FCR0028608	11/8/2022	12/9/2022	1275/25401	20	LCRINV
FCR0028898	12/9/2022	1/6/2023	1275/25401	75	LCRINV
FCR0030039	1/6/2023	2/21/2023	1275/25401	20	LCRINV
FCR0030457	3/8/2023	3/3/2023	1275/25401	20	LCINVO
FCR0027572	9/9/2022	10/18/2022	1275/25401	76.5	LCRINV
FCR0025085	6/6/2022	6/24/2022	1275/25401	75	LCINVO
FCR0025581	6/28/2022	7/19/2022	1275/25401	50	LCINVO
FCR0027436	10/6/2022	10/28/2022	1275/25401	100	LCINVO
FCR0030246	2/27/2023	3/21/2022	1275/25401	300	LCINVO
FCR0028242	11/16/2022	12/9/2022	1275/25401	80	LCINVO
				856.5	Water Test

Journal No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FJL0004867	3/31/2023		1245/28101	40.08	LGLJNL
FJL0004867	3/31/2023		1245/28101	0.59	LGLJNL
FJL0004867	3/31/2023		1245/28101	471.15	LGLJNL
FJL0004867	3/31/2023		1245/93850	1115.76	LGLJNL
				1627.58	Insurance

Journal No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FJL0003906	4/1/2022		1480/24101	11227.5	LGLJNL
				11227.5	Business F

Journal No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FCR0026100	7/25/2022	8/9/2022	1275/22101/242	243.83	LCINVO
FCR0027748	10/24/2022	11/8/2022	1275/22101/242	301.01	LCINVO
FCR0029614	1/30/2023	2/14/2023	1275/22101/242	216.93	LCINVO
				761.77	Electricity

Journal No	Journal Date	Paid Date	Ledger Code	Amount	Tran Code
FCR0031366	4/21/2023	4/25/2023	1245/45111	2000	LCINVO
				2000	Audit Fees

Cannoy cout paid in 23/24

Potential I & E Questions

Ledger

FCR0026862	07/09/2022	1245/21305	£6,820.18	£1,364.04	LC
FCR0027275	29/09/2022	1245/21305	£7,177.27	£1,435.45	LC
FCR0027914	01/11/2022	1245/21305	£7,177.27	£1,435.45	LC

GL Creditor Voucher Details for Journal

Transaction Code	LCINVO	Creditor Details	Other
Voucher Number	SD00083849	Creditor Number	106003
Control Number	Not Part Of CH	Name	G Burley & S
Status	Fully paid	Address Code	Main
Department	Service Delivery (cs)	Address	7 Outrams W
Section	Specialist Services (cssp)		
Invoice Number	14012507		Little Eaton
2nd Reference	LCSP012922		DE21 5EL
Invoice Date	22/09/2022		
VAT Period	2023/6		

Date Received	28/09/2022
GL Date	29/09/2022
GL Period	2023/6
Gross Amount	£110,742.94
VAT Amount	£18,457.16
Goods Amount	£92,285.78
CIS Applicable	✓
Comments	

Payment Details

View Image

Audit Info

MountField

GL Code	Analysis Code	Goods Amount	VAT Code	VAT Amount
1242/21305		£21,754.71	s	£4,350.9
1243/21305		£8,834.14	s	£1,766.8
1244/21305		£4,695.69	s	£939.1
1245/21305		£7,177.27	s	£1,435.4
1200/21305		£6,813.21	s	£1,362.6
1480/21305		£430.93	s	£86.1
1604/21305		£505.23	s	£101.0
2866/21305/HM9995		£24,087.69	s	£4,817.5
1975/21305/RW006		£10,410.96	s	£2,082.1
1975/21305/RW003		£944.65	s	£188.9
1975/21305/RW005		£6,631.30	s	£1,326.2

Invoice



**LEWES DISTRICT COUNCIL GROUNDS
SOUTHOVER HOUSE
SOUTHOVER ROAD
LEWES
EAST SUSSEX
BN7 1AB**

Acc No:	LEW021	Invoice No:	14012507	P
Date:	22-09-22	Terms:	30 days DOI	

Voucher Number	RP00085876
Control Number	Not Part Of CH
Status	Fully paid
Department	Strategy Regeneration and Planning (rp)
Section	Asset Management (rpam)
Invoice Number	11816
2nd Reference	LRPP005411
Invoice Date	31/10/2022
VAT Period	2023/7
Date Received	03/11/2022
GL Date	15/11/2022
GL Period	2023/8
Gross Amount	£16,740.00
VAT Amount	£2,790.00
Goods Amount	£13,950.00
CIS Applicable	✓
Comments	

Creditor Number
Name
Address Code
Address

Goods Amount

Payment Details

View Image

Audit Info

MountField

GL Code	Analysis Code	Goods Amount	VAT Code	VAT Amount	CIS
1275/21102		£13,950.00	s	£2,790.00	x

Invoice



Invoice To
Lewes District Council Southover House Southover Road Lewes BN7 1AB

P.O. No.

LRP005411

Description	Qty	Rate
INVOICE:CONVENT FIELD CHANGING ROOMS LEWES TO: Carry out works as to quote Q13475.		13
VAT% VAT Amount		
Rate	VAT	NET
X@20.0%	2,790.00	13,950.00
TOTALS	2,790.00	13,950.00

Company VAT Number		818269014
Phone No.	Fax No.	E-mail
01323 411298	01323 410381	info@sm-g.co.uk

Ledger Water	FCR0030419	07/03/2023	1275/25101/243	£345.78	£0.00	LC
	FCR0030419	07/03/2023	1275/25101/245	£31.98	£0.00	LC
	FCR0030419	07/03/2023	1275/25101/244	£31.98	£0.00	LC

Department	Strategy Regeneration and Planning (rp)
Section	Asset Management (rpam)
Invoice Number	2023-02
2nd Reference	
Invoice Date	01/02/2023
VAT Period	2023/11
Date Received	07/03/2023
GL Date	07/03/2023
GL Period	2023/12
Gross Amount	
VAT Amount	

Goods Amount

Goods Amount	
CIS Applicable	x
Comments	2853939/24 - W.C'S&T/MAKING C/PK NWHN T/CTR DACF

Payment Details

View Image

Audit Info

MountField

GL Code	Analysis Code	Goods Amount	VAT Code	VAT Ar
1481/25101	to 20/01/2023	£371.36	z	
1275/25101/200	to 20/01/2023	£25.54	z	
1275/25101/200	to 31/01/2023	£8.55	z	
1275/25101/242	to 20/01/2023	£146.39	z	
1120/25101	to 20/01/2023	£275.85	z	
1275/25101/242	to 09/01/2023	£40.61	z	
1120/25101	to 11/01/2023	£32.60	z	
1275/25101/245	to 11/01/2023	£31.98	z	
1688/25101	to 09/01/2023	£90.81	z	
1275/25101/243	to 09/01/2023	£874.95	z	
1120/25101	to 15/11/2022	£208.48	z	
1120/25101	to 09/01/2023	£531.78	z	
1688/25101	to 09/01/2023	£80.96	z	
1669/25101	to 09/01/2023	£23.43	z	
1275/25101/200	to 09/01/2023	£29.88	z	
1120/25101	to 09/01/2023	£243.98	z	
1120/25101	to 09/01/2023	£72.77	z	
2875/25101/hss010	to 09/01/2023	£26.67	z	
1120/25101	to 13/11/2022	£892.08	z	
2875/25101/HSS060	to 09/01/2023	£25.68	z	
1120/25101	to 14/11/2022	£580.55	z	
1275/25101/243	to 09/01/2023	£345.78	z	
1688/25101	to 09/01/2023	£178.36	z	
1688/25101	to 09/01/2023	£5.89	z	
1275/25101/243	to 09/01/2023	£28.11	z	
1115/25101	to 11/01/2023	-£0.60	z	
1115/25101	to 31/01/2023	£28.86	z	

Invoice

business stream



Lewes District Council
Southover House
Southover Road
Lewes
BN7 1AB

Your consolidated invoice

1 January – 31 January 2023

YOUR CHARGES THIS PERIOD

Metered charges

Trade Effluent charges

VAT

Total charges this period



We look forward to receiving your payment

Ledger						
Insurance	FJL0004867	31/03/2023	1245/93850	£1,115.76	£0.00	LG

The recharge was based on the total insurance costs CC 1401 Detail c

GL Cost Centre : Cost Centre (Primary Dim) : 1401 - Corporate Man

	D3	
		Totals (20 rows)
Cd.	+	12101: Training Expenses
Cd.	+	12104: Apprenticeship Levy
Cd.	+	41302: Floral Arrangements
Cd.	+	44105: Printing - External
Cd.	+	44302: Stationery
Cd.	+	45101: Legal Fees
Cd.	+	45102: Valuation Fee
Cd.	+	45103: Consultants Fees
Cd.	+	45111: Audit Fees
Cd.	+	45116: Specialists Fees
Cd.	+	46101: Postage
Cd.	+	48201: Subscriptions
Cd.	+	48207: ICO Registration
Cd.	+	49201: Misc Insurances

Journal No	FJL0004867	Date	Rever
Journal Type	Standard Journal	Date	31/0
Transaction Code	LGLJNL	Period	
Transaction Code Description	GL Journal	Year	
Department	Corporate Services (dce)		
Section	Financial Services (dcfm)		
Currency	GBP		
Expected Debits	£0.00		
Actual Debits	£263,117.22		
Expected No Of Lines	0		
Actual No of Lines	113		
Expected Credits	£0.00		
Actual Credits	-£263,117.22		
Reference	Recharges		
User Analysis	GT		
User Data			
Narrative	Insurance Reallocations 22-23		
OS Ledger Code			
OS Ledger Name			

CS Ledger Name

Status Authorised

Audit Info

Notes

Load Journal

Line No	Ledger Code	Name	Debit
10	1200/28101	Cemeteries/Premises Insurance ...	£68.98
20	1245/28101	Mountfield Pleasure Grou/Premi...	£40.08
30	1667/28101	Solar Panel Trading Acco/Premi...	£478.93
40	2875/28101	Rents, Rates, Taxes and /Premi...	£64,339.20
50	1200/28101	Cemeteries/Premises Insurance ...	£1.01
60	1245/28101	Mountfield Pleasure Grou/Premi...	£0.59
70	1667/28101	Solar Panel Trading Acco/Premi...	£7.01
80	2875/28101	Rents, Rates, Taxes and /Premi...	£941.61
90	1152/49201	Air Quality/Misc Insurances ...	£308.29
100	1173/49201	Newhaven Fort/Misc Insurances ...	£550.03
110	1242/49201	Parks and Open Spaces/Misc Ins...	£2,937.20
120	1243/49201	Playing Fields/Misc Insurances...	£994.61
130	1421/49201	Elected Members & Civic /Misc ...	£270.91
140	1485/49201	Electric Vehicle Chargin/Misc ...	£74.89
150	1667/49201	Solar Panel Trading Account/Mi...	£30.40
160	1282/35101	Recycling - Kerbside/Motor Veh...	£22,607.33
170	1551/35101	Property, Contracts & Fa/Motor...	£1,460.43
180	1578/35101	Neighbourhood First Team/Motor...	£5,841.72
190	1680/35101	Waste Collection/Motor Vehicle...	£24,867.74
200	1681/35101	Street Cleansing/Motor Vehicle...	£14,312.21
210	1682/35101	Waste and Recycling Vehi/Motor...	£1,460.43
220	1683/35101	Trade Waste/Motor Vehicles Ins...	£2,333.43
230	1684/35101	Garden Waste/Motor Vehicles In...	£2,333.43
240	1685/35101	Waste and Recycling Mana/Motor...	£730.21
250	1282/35101	Recycling - Kerbside/Motor Veh...	£0.00
260	1551/35101	Property, Contracts & Fa/Motor...	£0.00
270	1578/35101	Neighbourhood First Team/Motor...	£0.00
280	1680/35101	Waste Collection/Motor Vehicle...	£0.00
290	1681/35101	Street Cleansing/Motor Vehicle...	£0.00
300	1682/35101	Waste and Recycling Vehi/Motor...	£0.00
310	1683/35101	Trade Waste/Motor Vehicles Ins...	£0.00
320	1684/35101	Garden Waste/Motor Vehicles In...	£0.00
330	1685/35101	Waste and Recycling Mana/Motor...	£0.00
340	1565/35102	Regeneration & Investment/Leas...	£0.00
350	1577/35102	Specialist Advisory Team/Lease...	£0.00
360	1595/35102	Homes First Housing Property S...	£0.00
370	1597/35102	Homes First Housing Needs and ...	£0.00
380	1191/12901	Tourism/Employers Liability In...	£684.87

390	1192/12901	Lewes TIC/Employers Liability ...	£417.13
400	1193/12901	Seaford TIC/Employers Liabilit...	£617.23
410	1282/12901	Recycling - Kerbside/Employers...	£9,592.43
420	1613/12901	Legal Services/Employers Liabi...	£7,208.09
430	1614/12901	Access to Information/Corporat...	£474.20
440	1660/12901	Newhaven Enterprise Zone/Emplo...	£1,293.69
450	1680/12901	Waste Collection/Employers Lia...	£8,874.44
460	1681/12901	Street Cleansing/Employers Lia...	£5,390.90
470	1682/12901	Waste and Recycling Vehi/Emplo...	£2,176.52
480	1683/12901	Trade Waste/Employers Liabilit...	£1,235.16
490	1684/12901	Garden Waste/Employers Liabili...	£1,348.60
500	1685/12901	Waste and Recycling Mana/Emplo...	£4,741.96
510	1191/12901	Tourism/Employers Liability In...	£40.87
520	1192/12901	Lewes TIC/Employers Liability ...	£24.89
530	1193/12901	Seaford TIC/Employers Liabilit...	£36.84
540	1282/12901	Recycling - Kerbside/Employers...	£572.40
550	1613/12901	Legal Services/Employers Liabi...	£430.12
560	1614/12901	Access to Information/Corporat...	£28.29
570	1660/12901	Newhaven Enterprise Zone/Emplo...	£77.19
580	1680/12901	Waste Collection/Employers Lia...	£529.56
590	1681/12901	Street Cleansing/Employers Lia...	£321.69
600	1682/12901	Waste and Recycling Vehi/Emplo...	£129.87
610	1683/12901	Trade Waste/Employers Liabilit...	£73.71
620	1684/12901	Garden Waste/Employers Liabili...	£80.47
630	1685/12901	Waste and Recycling Mana/Emplo...	£282.96
640	1116/28101	Investment Properties/Premises...	£526.79
650	1603/28101	2 Fisher Street/187 High/Premi...	£461.57
660	1604/28101	Lewes House Complex/Premises I...	£526.82
670	1605/28101	Southover House Offices/Premis...	£1,481.22
680	1661/28101	North Street Depot/Premises In...	£660.59
690	1688/28101	Robinson Road Depot, New/Premi...	£1,943.02
700	1697/28101	Leisure Trust/Premises Insuran...	£6,566.32
710	2862/28101/HG3970	Lifts/Premises Insurance ...	£404.87
720	2862/28101/HG4570	Lifts/Premises Insurance ...	£312.89
730	2862/28101/HG4650	Lifts/Premises Insurance ...	£352.92
740	2862/28101/HSS040	Lifts/Premises Insurance ...	£584.57
750	2862/28101/HSS050	Lifts/Premises Insurance ...	£1,254.99
760	2862/28101/HSS060	Lifts/Premises Insurance ...	£262.22
770	2862/28101/HSS070	Lifts/Premises Insurance ...	£279.89
780	2862/28101/HSS110	Lifts/Premises Insurance ...	£567.84
790	2862/28101/HSS120	Lifts/Premises Insurance ...	£696.59
800	2862/28101/HSS130	Lifts/Premises Insurance ...	£794.52
810	1421/49201	Elected Members & Civic /Misc ...	£227.79

820	1604/49201	Lewes House Complex/Misc Insur...	£649.00
830	1640/49201	Information Technology/Misc In...	£2,780.30
840	1115/93850	Newhaven Town Centre/Insurance...	£7,439.60
850	1116/93850	Investment Properties/Insuranc...	£8,043.80
860	1245/93850	Mountfield Pleasure Grou/Insur...	£1,115.70
870	1246/93850	Railway Land Local Natur/Insur...	£646.80
880	1604/93850	Lewes House Complex/Insurance ...	£366.10
890	1669/93850	Industrial Estates/Insurance p...	£1,098.40
900	2805/93850	Non-Dwelling Rents/Insurance p...	£2,403.50
910	1668/28101	Newhaven Enterprise Cent/Premi...	£4,294.00
920	1116/28101	Investment Properties/Premises...	£812.20
930	1120/28101	Public Conveniences/Premises I...	£935.60
940	1173/28101	Newhaven Fort/Premises Insuran...	£2,737.60
950	1193/28101	Seaford TIC/Premises Insurance...	£23.50
960	1200/28101	Cemeteries/Premises Insurance ...	£661.90
970	1242/28101	Parks and Open Spaces/Premises...	£114.00
980	1243/28101	Playing Fields/Premises Insura...	£581.40
990	1244/28101	Stanley Turner/Premises Insura...	£715.00
1000	1245/28101	Mountfield Pleasure Grou/Premi...	£471.10
1010	1282/28101	Recycling - Kerbside/Premises ...	£40.30
1020	1601/28101	4 Fisher Street Offices/Premis...	£1,488.10
1030	1603/28101	2 Fisher Street/187 High/Premi...	£975.20
1040	1604/28101	Lewes House Complex/Premises I...	£1,572.60
1050	1605/28101	Southover House Offices/Premis...	£2,845.50
1060	1606/28101	Fort Road Offices/Premises Ins...	£35.00
1070	1668/28101	Newhaven Enterprise Cent/Premi...	£75.90
1080	1669/28101	Industrial Estates/Premises In...	£131.00
1090	1688/28101	Robinson Road Depot, New/Premi...	£1,640.90
1100	1689/28101	Old Dairy Depot Robinson/Premi...	£194.40
1110	1697/28101	Leisure Trust/Premises Insuran...	£6,448.20
1120	2875/28101	Rents, Rates, Taxes and /Premi...	£199.50
1130	1401/49201	Corporate Management/Misc Insu...	£0.00

Ledger

FJL0003906	01/04/2022	1480/24101	£1,497.00	£0.00	LC
FJL0003906	01/04/2022	1480/24101	£11,227.50	£0.00	LC
FJL0003906	01/04/2022	1480/24101	£4,840.30	£0.00	LC



Lewes District Council

Council Offices
Southover House, Southover Road
Lewes BN7 1AB

Phone: 01273 471600
Email: customerfirst@lewes-eastbourne.gov.uk

Account Reference

National Non Domestic Rate Bi

101244668

Property
reference

LEWES DISTRICT COUNCIL

COMMUNITY SERVICES
SOUTHOVER HOUSE
SOUTHOVER ROAD
LEWES EAST SUSSEX
BN7 1DY

CAR PARK
MOUNTFIE
LEWES
EAST SUS
BN7 2XD

Description: CAR P
Reason for Bill: A

Liability Period: 01.04.2022 to 01.04.2023
Gross Charge (NCA)
Total Liability For Period

Amount

Your method of payment is: CASH/CHEQUE

Instalment Due Dates

Please pay one instalment of £11227.50 on or before 01.05.2
instalments of £ from

For an explanation of your bill please go to www.lewes-eastbou

Save time – go online

Manage your Business Rates account and pay online

Ledger

FCR0027748	24/10/2022	1275/22101/242	£301.01	£15.05
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Part of a much bigger invoice

BACS

Line Reference

Cashbook ☐

[Submit \(New Enquiry\)](#) [Clear](#) 1 Rows. Enquiry Complete

Account	Account Name	Module
100256	Kent CC Commercial Serv-LASER	Creditors

Total invoice

Transaction Code	LCINVO	Creditor Details Creditor Number Name Address Code Address
Voucher Number	RP00085216	
Control Number	Not Part Of CH	
Status	Fully paid	
Department	Strategy Regeneration and Planning (rp)	
Section	Asset Management (rpam)	
Invoice Number	E8398681	
2nd Reference		
Invoice Date	21/10/2022	
VAT Period	2023/7	
Date Received	21/10/2022	
GL Date	24/10/2022	
GL Period	2023/7	
Gross Amount	£16,527.43	
VAT Amount	£781.09	
Goods Amount	£15,746.34	
CIS Applicable	x	
Comments	Lewes House	

[Payment Details](#)
[View Image](#)
[Audit Info](#)

GL Code	Analysis Code	Goods Amount	VAT Code	VAT /
---------	---------------	--------------	----------	-------

1604/22101	01/12/21 to 31/12/21	£380.55	s	
1604/22101	01/06/22 to 30/06/22	£147.38	f	
1604/22101	01/08/22 to 31/08/22	£147.12	f	
1604/22101	01/04/22 to 30/04/22	£347.13	s	
1604/22101	01/03/22 to 31/03/22	£379.54	s	
1604/22101	01/07/22 to 31/07/22	£149.56	f	
2861/22101/HG4650	01/06/22 to 31/08/22	£353.81	f	
2861/22101/HG8370	01/06/22 to 31/08/22	£916.70	f	
2861/22101/HG4650	01/12/21 to 28/02/22	£414.16	f	
2861/22101/HG7790	01/12/21 to 28/02/22	£190.31	f	

Mountfield

2861/22101/HSS130	01/07/22 to 30/09/22	£160.40	f	
2861/22101/HG3270	01/07/22 to 30/09/22	£128.43	f	
1275/22101/242	01/07/22 to 30/09/22	£301.01	f	
2861/22101/HG3590	01/07/22 to 30/09/22	£142.08	f	
2861/22101/HSS130	01/07/22 to 30/09/22	£128.55	f	
2861/22101/HSS130	01/07/22 to 30/09/22	£208.13	f	
2861/22101/HG1590	01/07/22 to 30/09/22	£83.52	f	
2861/22101/HG2810	01/07/22 to 30/09/22	£87.76	f	
2861/22101/HG3070	01/07/22 to 30/09/22	£84.26	f	

Invoice



Lewes District Council Consolidated
 Southover House
 Southover Road
 LEWES
 East Sussex
 BN7 1AB

Site name: **Lewes District Council**

Address: Southover House, BN7 1AB

Customer reference number: **1049895**

Consolidated Electricity invoice

Invoice summary

Details

Consolidated Invoice. Customer Batch No: 137255

Climate Change Levy

Net amount

Total amount excluding VAT

VAT	Rate
100% @ Business rate	20.00%
100% @ Domestic rate	5.00%
Total amount of VAT	

Total amount due

VAT Number: 204 2691 91 Address: 1 Abbey Wood Road, Kings Hill, West M

te as 21/22

Section	Pd.	Ref No (Line)	User Analysis	User Data
Specialist Services (cssp)		12 SD00046666		14009484
Specialist Services (cssp)	1	SD00047654		14010128
Specialist Services (cssp)	3	SD00073168		14010381
Specialist Services (cssp)	3	SD00078335		14011056
Specialist Services (cssp)	4	SD00080829		14011794
Specialist Services (cssp)	6	SD00082714		14012100
Specialist Services (cssp)	6	SD00083849		14012507
Specialist Services (cssp)	8	SD00085719		14012958
Customer Contact Centre (csc)	8	SD00086644		14013170
Customer Contact Centre (csc)	9	SD00087379		14013345
Customer Contact Centre (csc)	10	SD00088745		14013554
Customer Contact Centre (csc)	12	SD00090338		14013790

nds Maintenance

Section	Pd.	Ref No (Line)	User Analysis	User Data
Asset Management (rpam)		12 RP00047000		11317
Asset Management (rpam)	2	RP00067969		11378
Asset Management (rpam)	6	RP00081781		11639
Asset Management (rpam)	8	RP00085876		11816
Asset Management (rpam)	6	RP00082439		159168
Asset Management (rpam)	4	RP00079912		106565
Asset Management (rpam)	9	RP00087683		160621
Asset Management (rpam)	12	RP00090511		161347

Maintenance

Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Asset Management (rpam)	1	RP00047265	to 15/03/2022	2022-04
Asset Management (rpam)	5	RP00081103	to 08/07/2022	2022-08
Asset Management (rpam)	7	RP00084100	to 15/09/2022	2022-10
Asset Management (rpam)	12	RP00090721	to 11/01/2023	2023-02

rges

Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Asset Management (rpam)	5	RP00081042		SW-INV-1510
Asset Management (rpam)	6	RP00086890	Month 7 Tasks	SW-INV-1739
Asset Management (rpam)	8	RP00087091	Month 8 Tasks	SW-INV-1827
Asset Management (rpam)	9	RP00087488	Month 8 Tasks	SW-INV-1952
Asset Management (rpam)	10	RP00089606	Month 10 Tasks	SW-INV-2039
Asset Management (rpam)	12	RP00090774	Month 11 Tasks	SW-INV-2205
Asset Management (rpam)	6	RP00084373	M/End 31/08/2022	SW-INV-1615
Asset Management (rpam)	3	RP00075373		SW-INV-1332
Asset Management (rpam)	3	RP00078653		INV-1399
Asset Management (rpam)	7	RP00084152		SW-INV-1709
Asset Management (rpam)	11	RP00090350		INV-2292
Asset Management (rpam)	8	RP00086389		SW-INV-1845

ing

Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Financial Services (dcfm)	12	recharge	GT	
Financial Services (dcfm)	12	recharge	GT	
Financial Services (dcfm)	12	recharge	GT	
Financial Services (dcfm)	12	recharge	GT	

Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Financial Services (dcfm)	1	101244668	NJD	NNDR Liability

Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Asset Management (rpam)	4	RP00080602	01/04/22 to 30/06/22	E8301382
Asset Management (rpam)	7	RP00085216	01/07/22 to 30/09/22	E8398681
Asset Management (rpam)	10	RP00088773	01/10/22 to 31/12/22	E8609009

Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Financial Services (dcfm)	9	Recode	DC00092588	

INVO	s	Specialist Services (cssp)	6	Recode	SD00082714		14012100	LCSP012701	106003	G Li
INVO	s	Specialist Services (cssp)	6	Recode	SD00083849		14012507	LCSP012922	106003	G Li
INVO	s	Specialist Services (cssp)	8	Recode	SD00085719		14012958	LCSP013310	106003	G Li

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ions Limited
/harf

Item	CIS	Asset	Request	Quantity	UOM	Unit Price	Narrative	PO Number	Line	Split
14	x	x		1.000000	EA	£21,754.71	GM Contract Core Sum Sep 22: P...	LCSP012922	1	
13	x	x		1.000000	EA	£8,834.14	Open Spaces	LCSP012922	2	
14	x	x		1.000000	EA	£4,695.69	Stanley Turner	LCSP012922	3	
15	x	x		1.000000	EA	£7,177.27	Mountfield Pleasure Ground	LCSP012922	4	
14	x	x		1.000000	EA	£6,813.21	Cemeteries	LCSP012922	5	
9	x	x		1.000000	EA	£430.93	Car Parks	LCSP012922	6	
15	x	x		1.000000	EA	£505.23	Lewes House	LCSP012922	7	
14	x	x		1.000000	EA	£24,087.69	HRA	LCSP012922	8	
9	x	x		1.000000	EA	£10,410.96	Seaford TC	LCSP012922	9	
13	x	x		1.000000	EA	£944.65	Lewes TC	LCSP012922	10	
16	x	x		1.000000	EA	£6,631.30	Newhaven TC	LCSP012922	11	

G Burley & Sons Ltd

TCL House
7 Outrams Wharf
Little Easton
Derby
DE21 5EL

VAT Reg No: 897 3981 45

Company Reg No: 495856

For Remits Email: idvremittance@idverde.co.uk

BACS

CR Payment D

Voucher Number

Submit (New Enq

Payment Date

18/10/2

INVOICE

Period: September

Lewes	
	Value
	£92,285.78
	£92,285.78
For queries please contact: Tel. 02476 Option 4 or email: rde.co.uk	£92,285.78

INJNL		Financial Services (dcfm)	7	Recode	BC/22/0756	SS			
INVO	s	Asset Management (rpam)	8	Recode	RP00085876		11816	LRPP005411	104914
INVO	s	Asset Management (rpam)	11	Recode	RP00088863		INV-0287	LRPP005868	104914

104914
Sonny Maintenance Limited
Main
Archery House 2 Archery Lane Eastbourne BN22 7GA

Asset	Request	Quantity	UOM	Unit Price	Narrative	PO Number	Line	Split
x		1.000000	VALUE_ONLY	£13,950.00	Convent Field Changing Rooms, ...	LRPP005411	1	

Invoice

Sonny Maintenance Ltd Archery House 2 Archery Lane Eastbourne East Sussex BN22 7GA

Tax Date	Invoice No.
31/10/2022	11816

Terms	Project
14 days	Convent Field aka M...

BACS

CR Payment D

Voucher Number (

Submit (New Enq

Payment Date

25/11/2

	Amount	VAT
£,950.00	13,950.00	X
	Subtotal £13,950.00	
	VAT Total £2,790.00	
	Total £16,740.00	
	Payments/Credits £0.00	
	Balance Due £16,740.00	
FOR BACS PAYMENTS PLS USE SORT CODE: 52-41-00 ACC NO: 40345696		

[illegible][illegible]

£5,201.30

RE ROAD | NEWHAVEN | BN9 9PN

Amount	CIS	Asset	Request	Quantity	UOM	Unit Price	Narrative	PO Number	Line
£0.00	x	x		0.000000		£0.00	2853939/24 - W.C'S&T/MAKING ...		0
£0.00	x	x		0.000000		£0.00	2855174/24 - SEAFORD CEMETRY ...		0
£0.00	x	x		0.000000		£0.00	2855175/47 - METER NO 2 CEME...		0
£0.00	x	x		0.000000		£0.00	2855176/24 - CHANGING ROOMS ...		0
£0.00	x	x		0.000000		£0.00	2855177/24 - TOILETS, BUCKLE C...		0
£0.00	x	x		0.000000		£0.00	2855837/26 - CHANGING ROOMS ...		0
£0.00	x	x		0.000000		£0.00	2855843/25 - CONV WESTERN RO...		0
£0.00	x	x		0.000000		£0.00	2855844/26 - CONVENT FIELD EXT...		0
£0.00	x	x		0.000000		£0.00	2855851/24 - RECYCLING DEPOT ...		0
£0.00	x	x		0.000000		£0.00	2855861/29 - PAVILION FORT R...		0
£0.00	x	x		0.000000		£0.00	2855865/24 - TOILETS SOUTH S...		0
£0.00	x	x		0.000000		£0.00	2855866/29 - PBL CONV PLACE ...		0
£0.00	x	x		0.000000		£0.00	2855869/25 - NEWHAVEN RECYCLIN...		0
£0.00	x	x		0.000000		£0.00	2855871/26 - 19-21 INDUSTRIAL ...		0
£0.00	x	x		0.000000		£0.00	2855872/26 - 2 ALFRISTON ROAD ...		0
£0.00	x	x		0.000000		£0.00	2855873/24 - PUBLIC TOILETS ...		0
£0.00	x	x		0.000000		£0.00	2855876/25 - PBL CONV RODERI...		0
£0.00	x	x		0.000000		£0.00	2855879/24 - 70 ALLINGTON ROAD...		0
£0.00	x	x		0.000000		£0.00	2855880/25 - TOILETS NR REC ...		0
£0.00	x	x		0.000000		£0.00	2855881/25 - LAUNDRY COLDSTR...		0
£0.00	x	x		0.000000		£0.00	2855882/24 - 21 TOILETS THE ...		0
£0.00	x	x		0.000000		£0.00	2855883/25 - RECREATION GROUND...		0
£0.00	x	x		0.000000		£0.00	2855884/48 - STORES&PREMS RO...		0
£0.00	x	x		0.000000		£0.00	2855884/49 - Trade Effluent ad...		0
£0.00	x	x		0.000000		£0.00	2855885/27 - CAFE&PREMS FORT...		0
£0.00	x	x		0.000000		£0.00	2891350/41 - 9 NEWHAVEN SQUARE...		0
£0.00	x	x		0.000000		£0.00	3081611/28 - 3 NEWHAVEN SQUARE...		0



Consolidated bill number
2023-02

Invoice / tax point date: 1 February 2023

Our VAT number: 945 8508 85

oice

£5,195.41

£5.89

£0.00

£5,201.30

of £5,201.30



Water efficiency

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		(dcfm)							
LJNL		Financial Services	12	Recode	recharge	GT			

		(dcfm)								

code 49201

agement By Detail Code : Detail Code By Class Code : Classification Codes	
Code: Description	Actual
	£173,498.09
	£6,489.62
	£77,590.52
	£221.43
	£10.00
	£0.60
	£2,354.00
	£5,835.00
	£0.00
	£55,742.00
	£1,477.00
	£15.52
	£23,990.28
	£120.00
	£0.00

osing Date
03/2023
12
2023

	Credit	Quantity	UOM	User Data	User Analysis	Reference	CPID	Narrative
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
3	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
1	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£302.15	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£19.52	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£78.08	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£332.35	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£191.28	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£19.52	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£31.19	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£31.19	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£9.76	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£326.02	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£978.07	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£326.02	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£326.02	0.000000			GT	recharge		Insurance Reallocations 22-23
7	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23

[illegible]

8	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
4	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
5	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
3	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
6	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
1	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
2	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
1	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
5	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
7	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
1	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
1	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
2	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
9	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
8	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
9	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
2	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
5	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
5	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
4	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
4	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
3	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
1	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
2	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
4	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
8	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
5	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
9	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£0.00	0.000000			GT	recharge		Insurance Reallocations 22-23
0	£260,146.05	0.000000			GT	recharge		Insurance Reallocations 22-23

3LJNL		Financial Services (dcfm)	1	Recode	101163846	NJD	NNDR Liability			
3LJNL		Financial Services (dcfm)	1	Recode	101244668	NJD	NNDR Liability			
3LJNL		Financial	1	Recode	101245780	NJD	NNDR			

Bill Date
07.03.2022

BILL NUMBER: 20/0

||| 2022/23

101517709900

LD ROAD
SEX

ARK AND PREMISES
nnual Bill

	£ 11227.50 11227.50
You Owe £	11227.50

022 followed by

[liverpool.gov.uk/business-rates](https://www.liverpool.gov.uk/business-rates)

with Self-Serve

e

LCINVO	f	Asset Management (rpam)	7	Recode	RP00085216	01/07/22 to 30/09/22	E8398681		100256
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	Transaction Type	Transaction Code	Reference 1	Reference 2	Date
	Invoice	LCINVO	RP00085216	E8398681	21/10/2022

ails Other

r	100256
e	Kent CC Commercial Serv-LASER
e	Main
s	1 Abbey Wood Road Kings Hill West Malling ME19 4YT

Amount	CIS	Asset	Request	Quantity	UOM	Unit Price	Narrative	PO Number	Line	\$
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£76.11	x	x		0.000000		£0.00	site 1002510 Lewes House		0
£7.37	x	x		0.000000		£0.00	site 1002510 Lewes House		0
£7.36	x	x		0.000000		£0.00	site 1002510 Lewes House		0
£69.43	x	x		0.000000		£0.00	site 1002510 Lewes House		0
£75.91	x	x		0.000000		£0.00	site 1002510 Lewes House		0
£7.48	x	x		0.000000		£0.00	site 1002510 Lewes House		0
£17.69	x	x		0.000000		£0.00	site 1049754 Staircase And Lif...		0
£45.84	x	x		0.000000		£0.00	site 1002502 26 Pelham Road		0
£20.71	x	x		0.000000		£0.00	site 1049754 Staircase And Lif...		0
£9.52	x	x		0.000000		£0.00	site 1049697 Flats 2 - 24		0
£8.02	x	x		0.000000		£0.00	site 1049789 7 St Davids Cour...		0
£6.42	x	x		0.000000		£0.00	site 1049747 Public Ways Nevil...		0
£15.05	x	x		0.000000		£0.00	site 1049759 The Lodge (Bowls ...		0
£7.10	x	x		0.000000		£0.00	site 1049861 Public Ways 33 Ou...		0
£6.43	x	x		0.000000		£0.00	site 1049780 30 St Davids Cour...		0
£10.41	x	x		0.000000		£0.00	site 1049793 9 St Davids Court		0
£4.18	x	x		0.000000		£0.00	site 1049864 Public Ways 26 - ...		0
£4.39	x	x		0.000000		£0.00	site 1049868 Public Ways 1 Mal...		0
£4.21	x	x		0.000000		£0.00	site 1049722 P W Mill Rd Flats		0



This page is a tax invoice.

Invoice group	C20814
Invoice date	21/10/2022
Invoice number	E8398681

This is a CCL accounting document.

Invoice

Amount of invoice £16527.43

Payment due by: 18/11/2022

Customer code:

	Total cost
	£15775.46
	£-29.12

	Total Net
	£15746.34
Net Value	Total VAT
£-41.80	£-8.36
£15788.14	£789.45
	£781.09

	£16527.43
--	------------------

alling, Kent, ME19 4YT

Ref No 2 (Line)	Source Account	Source Account Name
LCSP011104	106003	G Burley & Sons Limited
LCSP011452	106003	G Burley & Sons Limited
LCSP011906	106003	G Burley & Sons Limited
LCSP011985	106003	G Burley & Sons Limited
LCSP012373	106003	G Burley & Sons Limited
LCSP012701	106003	G Burley & Sons Limited
LCSP012922	106003	G Burley & Sons Limited
LCSP013310	106003	G Burley & Sons Limited
LCSP013693	106003	G Burley & Sons Limited
LCSP013829	106003	G Burley & Sons Limited
LCSP014366	106003	G Burley & Sons Limited
LCSP014703	106003	G Burley & Sons Limited

Ref No 2 (Line)	Source Account	Source Account Name
LRPP004871	104914	Sonny Maintenance Limited
LRPP004770	104914	Sonny Maintenance Limited
LRPP004872	104914	Sonny Maintenance Limited
LRPP005411	104914	Sonny Maintenance Limited
LRPP004693	104950	G M Monk Ltd
LRPP005141	105957	TSS Facilities Limited
LRPP005658	104950	G M Monk Ltd
LRPP005966	104950	G M Monk Ltd

Ref Number 2 (I	Source A/C	Source A/C Name
	107874	Scottish Water Business Stream Ltd
	107874	Scottish Water Business Stream Ltd
	107874	Scottish Water Business Stream Ltd
	107874	Scottish Water Business Stream Ltd

Ref Number 2 (I	Source A/C	Source A/C Name
LRPP005396	112325	Safe Water IO Ltd
	112325	Safe Water IO Ltd
	112325	Safe Water IO Ltd
	112325	Safe Water IO Ltd
	112325	Safe Water IO Ltd
	112325	Safe Water IO Ltd
	112325	Safe Water IO Ltd
LRPP005225	112325	Safe Water IO Ltd
LRPP005263	112325	Safe Water IO Ltd
LRPP005455	112325	Safe Water IO Ltd
LRPP005455	112325	Safe Water IO Ltd
LRPP005728	112325	Safe Water IO Ltd

Ref Number 2 (ISource A/C Source A/C Name

Ref Number 2 (ISource A/C Source A/C Name

Ref Number 2 (ISource A/C Source A/C Name

100256	Kent CC Commercial Serv-LASER
100256	Kent CC Commercial Serv-LASER
100256	Kent CC Commercial Serv-LASER

Ref Number 2 (ISource A/C Source A/C Name

26906	LDCP001968	Dominic Hill Associates Limited
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Burley & Sons imited	Mountfield Pleasure Ground			£0
Burley & Sons imited	Mountfield Pleasure Ground			£0
Burley & Sons imited	Mountfield Pleasure Ground			£0

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Split No
0
0
0
0
0
0
0
0
0
0
0
0

Details for Voucher

SD00083849

Enquiry

Clear

1 Rows. Enquiry Complete

	Transaction	Payment Number
022	LCBACS	CB1062807

		Replacement steel - BC/22/0756...			
	Sonny Maintenance Limited	Convent Field Changing Rooms, ...			
	Sonny Maintenance Limited	Stanley Turner Changing Rooms ...			

Split No
0

Details for Voucher

RP00085876

Enquiry

Clear

1 Rows. Enquiry Complete

	Transaction	Payment Number
2022	LCBACS	CB1064475

Scottish Water Business Stream...	2855883/25 - RECREATION GROUND...		
Scottish Water Business Stream...	2855844/26 - CONVENT FIELD EXT...		
Scottish Water Business Stream...	2855475/27 - CONVENT FIELD EXT...		

	Stands...			
	Insurance Reallocations			£0.0

Note

The insurance recharge was apporti

2021/22 allocations

	0.51
	406.49
	34.58
	<u>962.63</u>
	1,404.21

Total insurance cost that were re all
or 0.0063%

22/23 Apportionment

	40.08
	0.59
	471.15
	<u>1115.76</u>
	1627.58

Total insurance cost that were re all
or 0.0063%

	CAR PARK MARKET LANE LEW...				
	CAR PARK MOUNTFIELD ROAD ...				
	CAR PARK				

	Kent CC Commercial Serv-LASER	site 1049759 The Lodge (Bowls ...			
--	----------------------------------	--	--	--	--

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	Transaction Amount	Outstanding Amount
	£16,527.43	£0.00

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Split	Split No
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[illegible]

Narrative

Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield PG
Mountfield Pleasure Trust
Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield Pleasure Ground Trust
Mountfield Pleasure Ground Trust
Mountfield Pleasure Ground Trust
Mountfield Pleasure Ground Trust

Narrative

Convent Field Changing RoomsFascia Works as per quote Q13322
Convent Field Changing RoomsPlease carry out works from the Fire Risk Assessment
Convent Field Changing Rooms Please carry out works as per your quote Q13334 Sup
Convent Field Changing Rooms, Lewes Please carry out works as per your quote Q134
Mountfield Road/Convent Field Changing RoomsPATContact facilities.servicedesk@lew
Convent Field6 monthly non gas heating and hot water serviceContact Facilities.service
Convent Field (Mountfield Rd)FE ServiceContact facilities.servicedesk@lewes-eastbou
Mountfield Road Convent Field Changing RmsEML Annual Contact facilities.servicedes

Narrative (Line)

2855844/23 - CONVENT FIELD EXTEN | HAM LANE | LEWES | BN7 3PS
2855844/24 - CONVENT FIELD EXTEN | HAM LANE | LEWES | BN7 3PS
2855844/25 - CONVENT FIELD EXTEN | HAM LANE | LEWES | BN7 3PS
2855844/26 - CONVENT FIELD EXTEN | HAM LANE | LEWES | BN7 3PS

Narrative (Line)

Mountfield Changing Rms
Mountfield Changing rooms
Mountfield Changing rooms
Mountfield Changing rooms
Mountfield Changing rooms
Mountfield Changing rooms
Mountfield Changing rooms - Month 6 Tasks
Mountfield Rd
Mountfield Rd
Mountfield Rd Changing RoomsClean and disinfection to take place to CWST1 Clean a
Mountfield Rd Changing RoomsClean and disinfection to take place to CWST1 Clean a
Mountfield Road Changing Room (Convent Field_Water RA ReviewContact facilities.se

Narrative (Line)

Insurance Reallocations 22-23	Housing
Insurance Reallocations 22-23	Contract Works
Insurance Reallocations 22-23	General Property
Insurance Reallocations 22-23	Commercial Leashold

Narrative (Line)

CAR PARK MOUNTFIELD ROAD LEWES BN7 2XD

Narrative (Line)

site 1049759 The Lodge (Bowls Club)
site 1049759 The Lodge (Bowls Club)
site 1049759 The Lodge (Bowls Club)

Narrative (Line)

carrying out an independent examination of the accounts for Mountfield Pleasure ground



	Amount	Currency	CIS Deduct	Discount 1
	£110,742.94	GBP	£0.00	

1

	Amount	Currency	CIS Deduct	Discount T
	£16,740.00	GBP	£0.00	

CR Payment Details for Voucher

Voucher Number

1 Rows. Enquiry Complete

Payment Date	Transaction	Payment Number
10/03/2023	LCBACS	CB1066971

ioned to cost centre in 22/23 in exactly the same way as allocated in 21/22

Insurance reallocations 2021-22 Contract Works
Insurance reallocations 2021-22 General Property
Insurance reallocations 2021-22 Housing
Insurance reallocations 2021-22 Commercial Leasehold

located 21/22 £224,444

Insurance reallocations 2021-22 Housing
Insurance reallocations 2021-22 Contract Works
Insurance reallocations 2021-22 General Property
Insurance reallocations 2021-22 Commercial Leasehold

located 22/23 £260,146

0

0

2022

0

0

2022

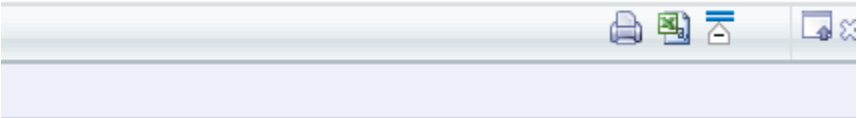
Remove double and single exit doors and clear from site. Supply and fit one set of double doors and one single door. Supply and fix 2 No side external doors Â£1500.00 Supply and fix complete fascia and gutter Â£1680.00 Supply and fix 175 Supply and fit green treated shiplap cladding like for like as it is. This quote includes all the cladding battens. [lewes-eastbourne.gov.uk](mailto:facilities.servicedesk@lewes-eastbourne.gov.uk) 01323 415888
facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888
[lewes-eastbourne.gov.uk](mailto:facilities.servicedesk@lewes-eastbourne.gov.uk) 01323 415888
facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

and disinfection to take place to header tank Contact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888
and disinfection to take place to header tank Contact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888
Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

d Trust year ending 31st March 2022. Provision of amended accounts and supporting notes and documents f



Taken	Status	Full Payment
£0.00	Allocated	£110,742.94



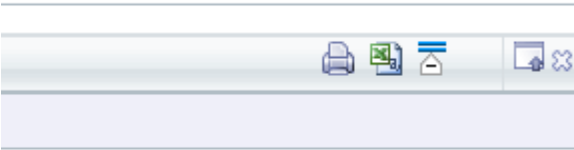
aken	Status	Full Payment
£0.00	Allocated	£16,740.00

	Amount	Currency	CIS Deduct	Discount Taken	S
	£5,201.30	GBP	£0.00	£0.00	Al

e door (to open out with panic bar) Item Â£4140.0
ind fix all new lead trays to all windows on roof Â£2640.00 Inst
n 25by50 and 450 center felt galv nails to fix the cl

115888
115888

or year ending 31st March 2022



tatus	Full Payment
located	£5,201.30

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FCR0017364	3/16/2021	4/9/2021	1245/21305	7,157.73
FCR0018781	6/24/2021	6/29/2021	1245/21305	7,157.73
FCR0019034	7/13/2021	7/23/2021	1245/21305	7,157.73
FCR0019429	8/9/2021	8/24/2021	1245/21305	7,157.73
FCR0020126	9/24/2021	9/28/2021	1245/21305	7,157.73
FCR0020174	9/29/2021	10/22/2021	1245/21305	7,157.73
FCR0020751	11/8/2021	11/19/2021	1245/21305	7,157.73
FCR0020897	11/16/2021	11/19/2021	1245/21305	7,157.73
FCR0021061	11/25/2021	12/14/2021	1245/21305	7,401.18
FCR0021343	12/14/2021	12/31/2021	1245/21305	7,401.18
FCR0022031	2/1/2022	2/11/2022	1245/21305	7,401.18
FCR0022340	2/18/2022	3/11/2022	1245/21305	7,401.18
				###

Exclude 2022-23

FCR0022940	3/24/2022	4/4/2022	1245/21305	7,401.18
------------	-----------	----------	------------	----------

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FCR0017555	3/26/2021	4/20/2021	1275/21101	739.20
FJL0002939	6/30/2021		1275/21102	197.99
FJL0002939	6/30/2021		1275/21102	2.75
FJL0002939	6/30/2021		1275/21102	32.43
FJL0002939	6/30/2021		1275/21102	52.35
FCR0017555	3/26/2021	4/20/2021	1275/21103	4,764.56
FCR0018349	5/21/2021	6/15/2021	1275/21138	194.40
FCR0021388	12/15/2021	12/31/2021	1275/21138	374.22
FCR0021529	12/23/2021	1/14/2022	1275/21203	49.38
				6,407.28

Exclude 2022-23

FCR0023122	3/31/2022	4/4/2022	1275/21101	1,258.00
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Journal No	Journal Date	Paid Date	Ledger Code	Amount
FJNR006731	7/1/2021	5/11/2021	1245/21313	5,500.00
				5,500.00

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FCR0017720	4/8/2021	4/13/2021	1275/25101/245	25.83
FCR0019497	8/12/2021	8/17/2021	1275/25101/245	66.99
FCR0019804	9/3/2021	9/3/2021	1275/25101/245	-302.18
FCR0020379	10/14/2021	3/1/2022	1275/25101/245	20.53
FCR0022047	2/2/2022	3/1/2022	1275/25101/245	58.88
				-129.95

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FCR0019865	9/9/2021	10/1/2021	1275/25401	172.50
FCR0017683	3/31/2021	4/23/2021	1275/25401/245	0.02
FCR0018597	6/10/2021	7/2/2021	1275/25401/245	24.35
FCR0018864	6/30/2021	7/20/2021	1275/25401/245	24.35
FCR0019423	8/9/2021	9/1/2021	1275/25401/245	24.35
FCR0019826	9/6/2021	9/28/2021	1275/25401/245	24.35
FCR0019825	9/6/2021	9/24/2021	1275/25401/245	24.35
FCR0021106	11/29/2021	12/3/2021	1275/25401/245	24.35
FCR0021246	12/8/2021	12/31/2021	1275/25401/245	24.35
FCR0021338	12/13/2021	12/31/2021	1275/25401/245	24.35
FCR0021881	1/24/2022	2/15/2022	1275/25401/245	24.35

391.67**Exclude 2022-23**

FCR0022658	3/10/2022	4/4/2022	1275/25401/245	24.35
FCR0023044	3/29/2022	4/4/2022	1275/25401/245	24.35

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FJNR007818	5/22/2022		1275/28101/245	0.51
FJNR007819	5/22/2022		1275/28101/245	406.49
FJNR007817	5/22/2022		1275/28101/245	34.58
FJNR007820	5/22/2022		1275/93850/245	962.63
				1,404.21

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FJL0002975	7/21/2021		1480/24101	11,227.50
				11,227.50

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FCR0020717	11/4/2021	11/19/2021	1275/22101/242	248.02
FCR0019208	7/23/2021	8/10/2021	1275/22101/242	135.93
FCR0018001	4/27/2021	5/11/2021	1275/22101/242	100.24
FCR0021855	1/21/2022	2/8/2022	1275/22101/242	161.29
				645.48

Journal No	Journal Date	Paid Date	Ledger Code	Amount
FCR0017874	4/16/2021	4/20/2021	1245/45111	1,600.00
FCR0019226	7/26/2021	7/30/2021	1245/45111	2,000.00
FCR0020605	10/28/2021	11/2/2021	1245/45111	2,000.00
				5,600.00

Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LCINVO	Specialist Services (cssp)	12 SD00035783	
LCINVO	Specialist Services (cssp)	3 SD00039280	
LCINVO	Specialist Services (cssp)	4 SD00039678	
LCINVO	Specialist Services (cssp)	5 SD00040390	
LCINVO	Specialist Services (cssp)	6 SD00041502	
LCINVO	Specialist Services (cssp)	6 SD00041577	
LCINVO	Specialist Services (cssp)	8 SD00042540	
LCINVO	Specialist Services (cssp)	8 SD00042598	
LCINVO	Specialist Services (cssp)	8 SD00042940	
LCINVO	Specialist Services (cssp)	9 SD00043427	
LCINVO	Specialist Services (cssp)	11 SD00044538	
LCINVO	Specialist Services (cssp)	11 SD00045591	

Total Grounds Maintenance

LCINVO	Specialist Services (cssp)	12 SD00046666	
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Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LCINVO	Asset Management (rpam)	12 RP00036121	
LGLJNL	Financial Services (dcfm)	3	LDC10034003WO
LGLJNL	Financial Services (dcfm)	3	LDC10034002WO
LGLJNL	Financial Services (dcfm)	3	LDC10034066WO
LGLJNL	Financial Services (dcfm)	3	LDC10034221WO
LCINVO	Asset Management (rpam)	12 RP00036126	
LCINVO	Asset Management (rpam)	2 RP00038499	
LCINVO	Asset Management (rpam)	9 RP00043633	
LCINVO	Asset Management (rpam)	9 RP00043914	

Repairs & Maintenance

LCINVO	Asset Management (rpam)	12 RP00047000	
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Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LGLREC	Specialist Services (cssp)	2 SD00037764	

Tree Works

Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LCINVO	Asset Management (rpam)	1 RP00036374	to 01/03/2021
LCINVO	Asset Management (rpam)	5 RP00040503	to 12/07/2021
LCRCRN	Asset Management (rpam)	6 RP00040946	to 05/08/2021
LCINVO	Asset Management (rpam)	7 RP00041975	to 15/09/2021
LCINVO	Asset Management (rpam)	11 RP00045031	to 12/01/2022

Water Charges

Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LCINVO	Asset Management (rpam)	6 RP00041051	
LCINVO	Asset Management (rpam)	12 RP00036281	
LCINVO	Asset Management (rpam)	3 RP00038986	
LCINVO	Asset Management (rpam)	3 RP00039391	
LCINVO	Asset Management (rpam)	5 RP00040384	
LCINVO	Asset Management (rpam)	6 RP00040974	
LCINVO	Asset Management (rpam)	6 RP00040973	
LCINVO	Asset Management (rpam)	8 RP00043128	
LCINVO	Asset Management (rpam)	9 RP00043420	
LCINVO	Asset Management (rpam)	9 RP00043546	
LCINVO	Asset Management (rpam)	10 RP00044682	

Water Testing

LCINVO	Asset Management (rpam)	12 RP00046281
LCINVO	Asset Management (rpam)	12 RP00046894

Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LGLREC	Financial Services (dcfm)	12 Ins 2021-22	SS
LGLREC	Financial Services (dcfm)	12 Ins 2021-22	SS
LGLREC	Financial Services (dcfm)	12 Ins 2021-22	SS
LGLREC	Financial Services (dcfm)	12 Ins 2021-22	SS

Insurance

Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LGLJNL	Financial Services (dcfm)	6 101517709900	101244668

Business Rates

Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LCINVO	Asset Management (rpam)	8 RP00042480	01/07/21 to 30/09/21
LCINVO	Asset Management (rpam)	4 RP00040008	01/04/21 to 30/06/21
LCINVO	Asset Management (rpam)	1 RP00037527	01/01/21 to 31/03/21
LCINVO	Asset Management (rpam)	10 RP00044606	01/10/21 to 31/12/21

Electricity

Tran Code	Section	Pd. Reference (Line)	User Analysis (Line)
LCINVO	Financial Services (dcfm)	1 DC00037230	
LCINVO	Asset Management (rpam)	4 RP00039810	
LCINVO	Financial Services (dcfm)	7 DC00042313	

Audit Fees

User Data (Line)	Ref Number 2 (Line)	Source A/C	Source A/C Name
	10960 LCSP008285	106003	G Burley & Sons Limited
	14000727 LCSP009010	106003	G Burley & Sons Limited
	14001383 LCSP009144	106003	G Burley & Sons Limited
	14002267 LCSP009338	106003	G Burley & Sons Limited
	14003770 LCSP009670	106003	G Burley & Sons Limited
	14004269 LCSP009727	106003	G Burley & Sons Limited
	14005016 LCSP010021	106003	G Burley & Sons Limited
	14004360 LCSP010079	106003	G Burley & Sons Limited
	14005583 LCSP010169	106003	G Burley & Sons Limited
	14006322 LCSP010289	106003	G Burley & Sons Limited
	14007480 LCSP010694	106003	G Burley & Sons Limited
	14008397 LCSP010796	106003	G Burley & Sons Limited

14009484 LCSP011104	106003	G Burley & Sons Limited
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User Data (Line)	Ref Number 2 (Line)	Source A/C	Source A/C Name
	153784 LRPP003726	104950	G M Monk Ltd

153774 LRPP003561	104950	G M Monk Ltd
101406 LRPP003863	105957	TSS Facilities Limited
104337 LRPP004524/2	105957	TSS Facilities Limited
156438 LRPP004423	104950	G M Monk Ltd

11317 LRPP004871	104914	Sonny Maintenance Limited
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User Data (Line)	Ref Number 2 (Line)	Source A/C	Source A/C Name
	2271 LCSP008627	105618	Tree Care at Bonny's Wood

User Data (Line)	Ref Number 2 (Line)	Source A/C	Source A/C Name
2021-04		107874	Scottish Water Business Stream Ltd
2021-08		107874	Scottish Water Business Stream Ltd
2021-09		107874	Scottish Water Business Stream Ltd
2021-10		107874	Scottish Water Business Stream Ltd
2022-02		107874	Scottish Water Business Stream Ltd

User Data (Line)	Ref Number 2 (Line)	Source A/C	Source A/C Name
SI02230360	LRPP003548	107833	RSK Environment Ltd
SI02224007	LRPP002731/3	107833	RSK Environment Ltd
SI 02226789	LRPP003993	107833	RSK Environment Ltd
SI02227265	LRPP003993	107833	RSK Environment Ltd
SI02229173	LRPP003993	107833	RSK Environment Ltd
SI02229955	LRPP003993	107833	RSK Environment Ltd
SI02229780	LRPP003993	107833	RSK Environment Ltd
SI02233039	LRPP003993	107833	RSK Environment Ltd
SI02234215	LRPP003993	107833	RSK Environment Ltd
SI02234271	LRPP003993	107833	RSK Environment Ltd
SI02235623	LRPP003993	107833	RSK Environment Ltd

SI02237625	LRPP003993/2	107833 RSK Environment Ltd
SI02238074	LRPP003993/2	107833 RSK Environment Ltd

User Data (Line) Ref Number 2 (Line) Source A/C Source A/C Name
PRW
ITEM2
HOUS
F POLICIES

User Data (Line) Ref Number 2 (Line) Source A/C Source A/C Name
NNDR Liability

User Data (Line) Ref Number 2 (Line)		Source A/C Source A/C Name
E7954579		100256 Kent CC Commercial Serv-LASER
E7837172		100256 Kent CC Commercial Serv-LASER
E7730207		100256 Kent CC Commercial Serv-LASER
E8089946		100256 Kent CC Commercial Serv-LASER

User Data (Line) Ref Number 2 (Line)		Source A/C Source A/C Name
21202	LDCP001272	111844 Dominic Hill Associates Limited
22035	LDCP001399	111844 Dominic Hill Associates Limited
23012	LDCP001482	111844 Dominic Hill Associates Limited

Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield PG
Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield Pleasure Park
Mountfield PG
Mountfield Pleasure Ground
Mountfield Pleasure Ground
Mountfield Pleasure Ground

Narrative (Line)

Mountfield Road/Convent Field Changing Rms6 wall/ ceiling mounted heaters that require replacement. Contact Diran Kujore
The Lodge Mountfield Road Lewes BN7 2XA | 13/05/2021 | Cap chimney to stop birds getting down into fire p
The Lodge Mountfield Road Lewes BN7 2XA | 09/04/2021 | socket hanging of in bedroom wall - wires exposedK
The Lodge Mountfield Road Lewes BN7 2XA | 20/04/2021 | need ko box replaced and new double socket fitted
The Lodge Mountfield Road Lewes BN7 2XA | 21/04/2021 | landing pendant hanging down and needs new as unab
Mountfield Road Changing Rms (Convent Field)EICR Remedial WorkSCF/6073Contact Diran -01273 085570
Convent Field Changing Rms6 Monthly heating / HW Service Contact Diran KujoreTelephone 01273 085570.Mobile: 07930
Mountfield Rd Convent Field Changing Rms6 month PPM - non gas Contact Michael.goodwin@lewes-eastbourne.gov.uk C
Mountfield Rd/Convent Fields Changing RmFE ServiceContact Michael.goodwin@lewes-eastbourne.gov.uk 07794 085491

Narrative (Line)

Tree works at The Convent Field as per your quote 1873 and as specified by Dan Wynn

2855844/18 - CONVENT FIELD EXTEN	HAM LANE	LEWES	BN7 3PS
2855844/19 - CONVENT FIELD EXTEN	HAM LANE	LEWES	BN7 3PS
2855844/20 - CONVENT FIELD EXTEN	HAM LANE	LEWES	BN7 3PS
2855844/21 - CONVENT FIELD EXTEN	HAM LANE	LEWES	BN7 3PS
2855844/22 - CONVENT FIELD EXTEN	HAM LANE	LEWES	BN7 3PS

[illegible]

Mountfield Rd
Mountfield Rd

Narrative (Line)

Insurance reallocations 2021-22 Contract Works
Insurance reallocations 2021-22 General Property
Insurance reallocations 2021-22 Housing
Insurance reallocations 2021-22 Commercial Leasehold

Narrative (Line)

CAR PARK MOUNTFIELD ROAD LEWES EAST SUSSEX BN7 2XD

Narrative (Line)

site 1049759 The Lodge (Bowls Club)
site 1049759 The Lodge (Bowls Club)
site 1049759 The Lodge (Bowls Club)
site 1049759 The Lodge (Bowls Club)

Narrative (Line)

Independent examination of the Mountfield Pleasure Ground Trust accounts 2018-19.
Independent examination of the Accounts for Stanley Turner Recreation Ground and Mountfield Pleasure Ground Trust for
Independent Examination of the 2020-21 Accounts for Mountfield Pleasure Ground Trust and Stanley Turner Recreation G

[illegible][illegible]

0 0 2022

[illegible]

k	0	0 2021
	0	0 2022
	0	0 2022
	0	0 2022
	0	0 2022
	0	0 2021
	0	0 2022
	0	0 2022
	0	0 2022

0 0 2022

[illegible]

0 0 2022

[illegible]

0	0 2022
0	0 2022
0	0 2022
0	0 2022
0	0 2022

CPID Code	VAT Indicator	NRV Percent	NRV Amnt	Year

[illegible]

0	0 2022
0	0 2022

CPID Code	VAT Indicator	NRV Percent	NRV Amnt	Year
		0	0	2022
		0	0	2022
		0	0	2022
		0	0	2022

CPID Code	VAT Indicator	NRV Percent	NRV Amnt	Year
		0	0	2022

CPID Code	VAT Indicator	NRV Percent	NRV Amnt	Year
		0	0	2022
		0	0	2022
		0	0	2022
		0	0	2022

CPID Code	VAT Indicator	NRV Percent	NRV Amnt	Year
		0	0	2022
		0	0	2022
		0	0	2022

These downloads are from CAFI, exported into Excel format and follow the same template as

Jnl No	Journal Date	Rec'd Date	Ledger Code	Amount	Vat Amount	Conv Units
FDR0025187	4/17/2023	5/15/2023	1245/93804	-112.00	0	0
FDR0025189	4/17/2023	5/16/2023	1245/93804	-140.00	0	0
FDR0025189	4/17/2023	5/16/2023	1245/93804	-56.00	0	0
FDR0025492	5/12/2023	5/16/2023	1245/93804	-33.60	0	0
FDR0025492	5/12/2023	5/16/2023	1245/93804	-199.20	0	0
FDR0025492	5/12/2023	5/16/2023	1245/93804	-66.40	0	0
FDR0025843	6/7/2023	6/13/2023	1245/93804	-168.00	0	0
FDR0025843	6/7/2023	6/20/2023	1245/93804	-66.40	0	0
FDR0025843	6/7/2023	6/20/2023	1245/93804	-140.00	0	0
FDR0025843	6/7/2023	6/20/2023	1245/93804	-66.40	0	0
FDR0025843	6/7/2023	6/20/2023	1245/93804	-28.80	0	0
FDR0025843	6/7/2023	6/20/2023	1245/93804	-72.00	0	0
FDR0026242	7/6/2023	7/10/2023	1245/93804	-108.00	0	0
FDR0026242	7/6/2023	7/10/2023	1245/93804	-83.00	0	0
FDR0026244	7/6/2023	7/31/2023	1245/93804	-132.80	0	0
FDR0026244	7/6/2023	7/31/2023	1245/93804	-57.60	0	0
FDR0026244	7/6/2023	7/31/2023	1245/93804	-112.00	0	0
FDR0026244	7/6/2023	7/31/2023	1245/93804	-100.80	0	0
FDR0026348	7/13/2023	4/17/2023	1245/93804	56.00	0	0
FDR0026615	8/3/2023	8/9/2023	1245/93804	-66.40	0	0

FDR0026616	8/3/2023	8/3/2023	1245/93804	-83.00	0	0
FDR0026616	8/3/2023	8/3/2023	1245/93804	-33.60	0	0
FDR0026619	8/3/2023	8/9/2023	1245/93804	66.40	0	0
FDR0026620	8/3/2023	8/9/2023	1245/93804	-66.40	0	0
FDR0026620	8/3/2023	8/9/2023	1245/93804	-132.80	0	0
FDR0026620	8/3/2023	8/9/2023	1245/93804	-112.00	0	0
FDR0026620	8/3/2023	8/9/2023	1245/93804	-72.00	0	0
FDR0026959	9/7/2023	10/6/2023	1245/93804	-132.80	0	0
FDR0026959	9/7/2023	10/6/2023	1245/93804	-112.00	0	0
FDR0026975	9/8/2023	9/14/2023	1245/93804	-66.40	0	0
FDR0026975	9/8/2023	9/14/2023	1245/93804	-72.00	0	0
FDR0026992	9/11/2023	10/6/2023	1245/93804	132.80	0	0
FDR0026992	9/11/2023	10/6/2023	1245/93804	112.00	0	0
FDR0026993	9/11/2023	10/6/2023	1245/93804	-132.80	0	0
FDR0026993	9/11/2023	10/6/2023	1245/93804	-112.00	0	0
FDR0027441	10/4/2023	8/3/2023	1245/93804	83.00	0	0
FDR0027452	10/5/2023	10/13/2023	1245/93804	-132.80	0	0
FDR0027452	10/5/2023	10/13/2023	1245/93804	-28.00	0	0
FDR0027463	10/6/2023	9/7/2023	1245/93804	132.80	0	0
FDR0027463	10/6/2023	9/7/2023	1245/93804	112.00	0	0
FDR0027474	10/7/2023	10/19/2023	1245/93804	-168.00	0	0
FDR0027474	10/7/2023	10/19/2023	1245/93804	-224.00	0	0

FDR0027474	10/7/2023	10/19/2023	1245/93804	-60.80	0	0
FDR0027474	10/7/2023	10/19/2023	1245/93804	-124.80	0	0
FDR0027827	11/2/2023	11/28/2023	1245/93804	-403.20	0	0
FDR0027827	11/2/2023	11/28/2023	1245/93804	-240.00	0	0
FDR0027827	11/2/2023	11/28/2023	1245/93804	-30.40	0	0
FDR0027827	11/2/2023	11/28/2023	1245/93804	-187.20	0	0
FDR0028260	12/6/2023	12/14/2023	1245/93804	-62.40	0	0
FDR0028260	12/6/2023	12/14/2023	1245/93804	-403.20	0	0
FDR0028260	12/6/2023	12/14/2023	1245/93804	-240.00	0	0
FDR0028260	12/6/2023	12/14/2023	1245/93804	-32.00	0	0
FDR0028527	12/29/2023	1/18/2023	1245/93804	-268.80	0	0
FDR0028527	12/29/2023	1/18/2023	1245/93804	-144.00	0	0
FDR0028529	12/29/2023	1/3/2024	1245/93804	-124.80	0	0
FDR0029093	2/8/2024	3/1/2024	1245/93804	-504.00	0	0
FDR0029093	2/8/2024	3/1/2024	1245/93804	-304.00	0	0
FDR0029094	2/8/2024	2/12/2024	1245/93804	-62.40	0	0
FDR0029391	3/5/2024	4/3/2024	1245/93804	-62.40	0	0
FDR0029391	3/5/2024	4/3/2024	1245/93804	-42.00	0	0
Pitch hire				<u>-6,091.40</u>		
FDR0025839	6/7/2023	09/023	1245/93850	-552.43	0	0
FDR0025839	6/7/2023	7/3/2023	1245/93850	-331.46	0	0
FDR0025839	6/7/2023	7/3/2023	1245/93850	-255.61	0	0

FDR0025841	6/7/2023	9/15/2023	1245/93850	-165.97	0	0
FDR0028324	12/12/2023	12/12/2023	1245/93850	-338.21	0	0
FDR0028324	12/12/2023	12/12/2023	1245/93850	-33.13	0	0
FDR0028324	12/12/2023	12/12/2023	1245/93850	-232.97	0	0
FDR0028324	12/12/2023	12/12/2023	1245/93850	-512.27	0	0
FDR0028324	12/12/2023	12/12/2023	1245/93850	-133.32	0	0
FDR0028324	12/12/2023	12/12/2023	1245/93850	-133.00	0	0
FDR0028325	12/12/2023	12/12/2023	1245/93850	338.21	0	0
FDR0028325	12/12/2023	12/12/2023	1245/93850	33.13	0	0
FDR0028325	12/12/2023	12/12/2023	1245/93850	232.97	0	0
FDR0028325	12/12/2023	12/12/2023	1245/93850	512.27	0	0
FDR0028325	12/12/2023	12/12/2023	1245/93850	133.32	0	0
FDR0028325	12/12/2023	12/12/2023	1245/93850	133.00	0	0
FDR0028331	12/12/2023	1/17/2024	1245/93850	-763.42	0	0
FDR0028331	12/12/2023	1/17/2024	1245/93850	-613.75	0	0
FDR0028711	1/11/2024	1/16/2024	1245/93850	-398.08	-79.62	0
FDR0028711	1/11/2024	1/16/2024	1245/93850	-295.36	-59.07	0
FDR0028757	1/16/2024	1/11/2024	1245/93850	398.08	79.62	0
FDR0028757	1/16/2024	1/11/2024	1245/93850	295.36	59.07	0
FDR0028758	1/16/2024	1/30/2024	1245/93850	-354.43	-70.89	0
FDR0028758	1/16/2024	1/30/2024	1245/93850	-398.08	-79.62	0
FJL0005454	1/24/2024		1245/93850	1,526.42	0	0

Insurance recharged -1,908.73

FACR000806	4/1/2023		1275/93901/245	-1,375.00	0	0
FDR0025845	6/24/2023	6/27/2023	1275/93901/245	-1,375.00	0	0
FDR0026047	7/7/2023	9/6/2023	1275/93901/245	-71.04	0	0
FDR0027318	9/29/2023	10/16/2023	1275/93901/245	-1,375.00	0	0
FDR0028298	12/25/2023	2/15/2024	1275/93901/245	-1,375.00	0	0
FJL0005069	6/30/2023		1275/93903/245	0.00	0	0
FJL0005215	8/31/2023		1275/93903/245	0.00	0	0
FJL0005261	9/30/2023		1275/93903/245	-3,666.00	0	0
FJL0005419	12/17/2023		1275/93903/245	-1,551.00	0	0
FJL0005739	3/31/2024		1275/93903/245	-2,115.00	0	0

Rental income -12,903.04

Not included as invoiced in advance for 2024/25

FDR0029439	3/25/2024	11/6/2024	1275/93901/245	-1,375.00	0	0
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Unconv	Units	Tran	Code	Cd.	Section	Pd.	Rec	Ref No (Line)	User Analysis
	0	LDBINV	e		Parks and Gardens (depg)	1	Recode	6250419	
	0	LDBINV	e		Parks and Gardens (depg)	1	Recode	6250423	
	0	LDBINV	e		Parks and Gardens (depg)	1	Recode	6250424	
	0	LDBINV	e		Parks and Gardens (depg)	2	Recode	6250889	
	0	LDBINV	e		Parks and Gardens (depg)	2	Recode	6250889	
	0	LDBINV	e		Parks and Gardens (depg)	2	Recode	6250888	
	0	LDBINV	e		Parks and Gardens (depg)	3	Recode	6251157	
	0	LDBINV	e		Parks and Gardens (depg)	3	Recode	6251155	
	0	LDBINV	e		Parks and Gardens (depg)	3	Recode	6251155	
	0	LDBINV	e		Parks and Gardens (depg)	3	Recode	6251156	
	0	LDBINV	e		Parks and Gardens (depg)	3	Recode	6251156	
	0	LDBINV	e		Parks and Gardens (depg)	3	Recode	6251159	
	0	LDBINV	e		Parks and Gardens (depg)	4	Recode	6252102	
	0	LDBINV	e		Parks and Gardens (depg)	4	Recode	6252103	
	0	LDBINV	e		Parks and Gardens (depg)	4	Recode	6252104	
	0	LDBINV	e		Parks and Gardens (depg)	4	Recode	6252104	
	0	LDBINV	e		Parks and Gardens (depg)	4	Recode	6252104	
	0	LDBINV	e		Parks and Gardens (depg)	4	Recode	6252105	
	0	LDBCRN	e		Parks and Gardens (depg)	4	Recode	DCN000484 9	
	0	LDBINV	e		Financial Services (dcfm)	5	Recode	6252302	

0 LDBINV	e	Parks and Gardens (depg)	5	Recode	6252300
0 LDBINV	e	Parks and Gardens (depg)	5	Recode	6252303
0 LDBINV	e	Financial Services (dcfm)	5	Recode	6252302
0 LDBINV	e	Parks and Gardens (depg)	5	Recode	6252302
0 LDBINV	e	Parks and Gardens (depg)	5	Recode	6252306
0 LDBINV	e	Parks and Gardens (depg)	5	Recode	6252306
0 LDBINV	e	Parks and Gardens (depg)	5	Recode	6252307
0 LDBINV	e	EH Licensing (deel)	6	Recode	6252491
0 LDBINV	e	EH Licensing (deel)	6	Recode	6252491
0 LDBINV	e	Parks and Gardens (depg)	6	Recode	6252497
0 LDBINV	e	Parks and Gardens (depg)	6	Recode	6252498
0 LDBINV	e	EH Licensing (deel)	6	Recode	6252491
0 LDBINV	e	EH Licensing (deel)	6	Recode	6252491
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0 LDBINV	e	Parks and Gardens (depg)	6	Recode	6252491
0 LDBCRN	e	Parks and Gardens (depg)	7	Recode	DCN000507 4
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0 LDBINV	e	Parks and Gardens (depg)	8	Recode	6253774
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0 LDBINV	e	Parks and Gardens (depg)	8	Recode	6253776
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0 LDBINV	e	Parks and Gardens (depg)	11	Recode	6254545
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0 LDBINV	e	Financial Services (dcfm)	9	Recode	6254174	
0 LDBINV	e	Financial Services (dcfm)	9	Recode	6254175	
0 LDBINV	e	Financial Services (dcfm)	9	Recode	6254176	
0 LDBINV	e	Financial Services (dcfm)	9	Recode	6254177	
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0 LDBINV	e	Financial Services (dcfm)	9	Recode	6254179	
0 LDBCRN	e	Financial Services (dcfm)	9	Recode	DCN000515 1	
0 LDBCRN	e	Financial Services (dcfm)	9	Recode	DCN000515 2	
0 LDBCRN	e	Financial Services (dcfm)	9	Recode	DCN000515 3	
0 LDBCRN	e	Financial Services (dcfm)	9	Recode	DCN000515 4	
0 LDBCRN	e	Financial Services (dcfm)	9	Recode	DCN000515 5	
0 LDBCRN	e	Financial Services (dcfm)	9	Recode	DCN000515 6	
0 LDBINV	e	Financial Services (dcfm)	9	Recode	6254205	
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0 LDBINV	s	Asset Management (rpam)	10	Recode	6254373	
0 LDBINV	s	Asset Management (rpam)	10	Recode	6254373	
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0 LDBINV	s	Asset Management (rpam)	10	Recode	6254398	
0 LDBINV	s	Asset Management (rpam)	10	Recode	6254398	
0 LGLJNL		Financial Services (dcfm)	10	Recode	Misc Ins	SS

0 LGLRAC		Asset Management (rpam)	1	Recode	0	Mark Langridge- Kemp
0 LDBPIA	e	Asset Management (rpam)	3	Recode	6251060	
0 LDBPIA	e	Asset Management (rpam)	4	Recode	6251979	
0 LDBPIA	e	Asset Management (rpam)	6	Recode	6252753	
0 LDBPIA	e	Asset Management (rpam)	9	Recode	6254001	
0 LGLJNL		Financial Services (dcfm)	3	Recode		
0 LGLJNL		Financial Services (dcfm)	5	Recode		
0 LGLJNL		Financial Services (dcfm)	6	Recode		
0 LGLJNL		Financial Services (dcfm)	9	Recode		
0 LGLJNL		Financial Services (dcfm)	12	Recode	Week 52	

0 LDBPIA	e	Asset Management (rpam)	12	Recode	6254697
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User Data	Ref No 2 (Line)	Source Account	Source Account Name
	March 2023	335923	Tally Physics
	March 2023	334407	Lokomotive Lewes
	March 2023	320317	Ridgewood Football Club
	April 2023	306373	Lewes Priory C.C.
	April 2023	306373	Lewes Priory C.C.
	April 2023	318503	Lewes St Michaels Cricket Club
	May 2023	300186	Lewes Old Grammar School Trust
	May 2023	318503	Lewes St Michaels Cricket Club
	May 2023	318503	Lewes St Michaels Cricket Club
	May 2023	306373	Lewes Priory C.C.
	May 2023	306373	Lewes Priory C.C.
	May 2023	318502	ESCC Stoolball
	June 2023	318502	ESCC Stoolball
	June 2023	336479	Brighton Malayalee Association Cricket Club
	June 2023	318503	Lewes St Michaels Cricket Club
	June 2023	318503	Lewes St Michaels Cricket Club
	June 2023	318503	Lewes St Michaels Cricket Club
	June 2023	300186	Lewes Old Grammar School Trust
6250419	6250419	335923	Tally Physics
	July 2023	306373	Lewes Priory C.C.

	July 2023	336479	Brighton Malayalee Association Cricket Club
	July 2023	300186	Lewes Old Grammar School Trust
	July 2023	306373	Lewes Priory C.C.
	July 2023	306373	Lewes Priory C.C.
	July 2023	318503	Lewes St Michaels Cricket Club
	July 2023	318503	Lewes St Michaels Cricket Club
	July 2023	318502	ESCC Stoolball
	Aug 2023	318503	Lewes St Michaels Cricket Club
	Aug 2023	318503	Lewes St Michaels Cricket Club
	Aug 2023	306373	Lewes Priory C.C.
	Aug 2023	318502	ESCC Stoolball
	Aug 2023	318503	Lewes St Michaels Cricket Club
	Aug 2023	318503	Lewes St Michaels Cricket Club
	Aug 2023	318503	Lewes St Michaels Cricket Club
	Aug 2023	318503	Lewes St Michaels Cricket Club
6252300	6252300	336479	Brighton Malayalee Association Cricket Club
	Aug 2023	318503	Lewes St Michaels Cricket Club
	Aug 2023	318503	Lewes St Michaels Cricket Club
6252491	6252491	318503	Lewes St Michaels Cricket Club
6252491	6252491	318503	Lewes St Michaels Cricket Club
	Sept 2023	300186	Lewes Old Grammar School Trust
	Sept 2023	300186	Lewes Old Grammar School Trust

Sept 2023	300186	Lewes Old Grammar School Trust
Sept 2023	322432	Associates FC
Oct 2023	300186	Lewes Old Grammar School Trust
Oct 2023	300186	Lewes Old Grammar School Trust
Oct 2023	300186	Lewes Old Grammar School Trust
Oct 2023	322432	Associates FC
Nov 2023	322432	Associates FC
Nov 2023	300186	Lewes Old Grammar School Trust
Nov 2023	300186	Lewes Old Grammar School Trust
Nov 2023	300186	Lewes Old Grammar School Trust
Dec 2023	300186	Lewes Old Grammar School Trust
Dec 2023	300186	Lewes Old Grammar School Trust
Dec 2023	322432	Associates FC
Jan 2024	300186	Lewes Old Grammar School Trust
Jan 2024	300186	Lewes Old Grammar School Trust
Jan 2024	322432	Associates FC
Feb 2024	320317	Ridgewood Football Club
Feb 2024	320735	Rookery FC
Insu 23/24	300180	LOS Musical Theatre
Insu 23/24	314685	Lewes Local CIC
Insu 23/24	301002	Lewes Bowls Club

	Insu 23/24	300536	Newhaven Cricket Club
	Insu 23/24	331640	Ashington Stores Ltd
	Insu 23/24	318997	Seaford Baptist Church
	Insu 23/24	317525	Mr Stuart Ward
	Insu 23/24	301972	Truck Services of Sussex Ltd
	Insu 23/24	301972	Truck Services of Sussex Ltd
	Insu 23/24	301972	Truck Services of Sussex Ltd
6254174	6254174	331640	Ashington Stores Ltd
6254175	6254175	318997	Seaford Baptist Church
6254176	6254176	317525	Mr Stuart Ward
6254177	6254177	301972	Truck Services of Sussex Ltd
6254178	6254178	301972	Truck Services of Sussex Ltd
6254179	6254179	301972	Truck Services of Sussex Ltd
	Insu23/24	301422	Lewes Football Club
	Insu23/24	301422	Lewes Football Club
	Insu22-24	320424	New Look Retailers Limited
	Insu22-24	320424	New Look Retailers Limited
6254373	6254373	320424	New Look Retailers Limited
6254373	6254373	320424	New Look Retailers Limited
	Insu22-24	320424	New Look Retailers Limited
	Insu22-24	320424	New Look Retailers Limited

Lewes
Football
Club

Rent	301422	Lewes Football Club
CoventField	301002	Lewes Bowls Club
Rent	301422	Lewes Football Club
Rent	301422	Lewes Football Club

KH

KH

Rent	301422	Lewes Football Club
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Narrative

Pitch Hire for Convent Field, Lewes for March 2023 Games on 5th and 12th at £70.00 per match - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for March 2023 Main Pitch on 5th and 12th at £70.00 per match - total £140.00

Pitch Hire for Convent Field, Lewes Games on 11th March 2023 at £70.00 per match - total £70.00 less 20% discount £14.00 - total £56.00

Juniors on 15th at £42.00 per match - total £42.00 less 20% discount £8.40 - total £33.60

Pitch Hire for Convent Field, Lewes - North Square for April 2023 Daytime on 10th, 22nd and 30th at £83.00 per match - total £249.00 less 20% discount £49.80 - total £199.20

Pitch Hire for Convent Field, Lewes - North Square for April 2023 Daytime on 29th at £83.00 per match - total £83.00 less 20% discount £16.60 - total £66.40

Pitch Hire for Convent Field, Lewes for May 2023 Games North & South Squares on 2nd, 10th, 11th, 16th and 23rd at £42.00 per match - total £210.00 less 20% discount £42.00 - total £168.00

Pitch Hire for Convent Field, Lewes - North Square in May 2023 Day on 27th at £83.00 per match - total £83.00 less 20% discount £16.60 - total £66.40

Training on 2nd, 9th, 16th, 23rd and 30th at £35.00 per match - total £175.00 less 20% discount £35.00 - total £140.00

Pitch Hire for Convent Field, Lewes - North Square for May 2023 Day on 20th at £83.00 per match - total £83.00 less 20% discount £16.60 - total £66.40

Evening on 10th at £36.00 per match - total £36.00 less 20% discount £7.20 - total £28.80

Pitch Hire for Convent Field, Lewes for May 2023 Evening on 4th x1, 11th x2, 18th x2 and 25th x1 at £15.00 per game - total £90.00 less 20% discount £18.00 - total £72.00

Pitch Hire for Convent Field, Lewes for June 2023 Evening on 1st x1, 8th x2, 15th x2, 22nd x2 and 29th x2 at £15.00 per match - total £135.00 less 20% discount £27.00 - total £108.00

Pitch Hire for Convent Field, Lewes - South Square on 17th June 2023 at £83.00 per match - total £83.00

Pitch Hire for Convent Field, Lewes - North Square for June 2023 Daytime on 10th and 24th at £83.00 per match - total £166.00 less 20% discount £33.20 - total £132.80

Evening on 9th and 28th at £36.00 per match - total £72.00 less 20% discount £14.40 - total £57.60

Training on 6th, 13th, 14th and 20th at £35.00 per match - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes - North & South Squares for June 2023 Daytime on 6th, 7th and 28th at £42.00 per match - total £126.00 less 20% discount £25.20 - total £100.80

Pitch Hire for Convent Field, Lewes for March 2023 Games on 5th and 12th at £70.00 per match - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes - North Square Daytime on 29th July 2023 at £83.00 per match - total £83.00 less 20% discount £16.60 - total £66.40

Pitch Hire for Convent Field, Lewes - South Square Daytime on 22nd July 2023 at £83.00 per match - total £83.00

Pitch Hire for Convent Field, Lewes - North & South Squares Daytime on 4th July 2023 at £42.00 per match - total £42.00 less 20% discount £8.40 - total £33.60

Pitch Hire for Convent Field, Lewes - North Square Daytime on 29th July 2023 at £83.00 per match - total £83.00 less 20% discount £16.60 - total £66.40

Pitch Hire for Convent Field, Lewes - North Square Daytime on 29th July 2023 at £83.00 per match - total £83.00 less 20% discount £16.60 - total £66.40

Pitch Hire for Convent Field, Lewes - North Square for July 2023 Daytime on 15th and 22nd at £83.00 per match - total £166.00 less 20% discount £33.20 - total £132.80

Training on 4th, 11th, 18th and 25th at £35.00 per match - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for July 2023 Evening on 6th x2, 13th x2 and 20th x2 at £30.00 per 2 games - total £90.00 less 20% discount £18.00 - total £72.00

Pitch Hire for Convent Field, North Square, Lewes for August 2023 Daytime on 6th and 19th at £83.00 per match - total £166.00 less 20% discount £33.20 - total £132.80

Training on 1st, 8th, 15th and 22nd at £35.00 per session - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, South Square, Lewes Daytime on 19th August 2023 at £83.00 per match - total £83.00 less 20% discount £16.60 - total £66.40

Pitch Hire for Convent Field, Lewes for August 2023 Evenings on 3rd x2, 10th x2 and 17th x2 at £15.00 per game - total £90.00 less 20% discount £18.00 - total £72.00

Pitch Hire for Convent Field, North Square, Lewes for August 2023 Daytime on 6th and 19th at £83.00 per match - total £166.00 less 20% discount £33.20 - total £132.80

Training on 1st, 8th, 15th and 22nd at £35.00 per session - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, North Square, Lewes for August 2023 Daytime on 6th and 19th at £83.00 per match - total £166.00 less 20% discount £33.20 - total £132.80

Training on 1st, 8th, 15th and 22nd at £35.00 per session - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes - South Square Daytime on 22nd July 2023 at £83.00 per match - total £83.00

Pitch Hire for Convent Field, Lewes - North Square for August 2023 Daytime on 6th and 19th at £83.00 per match - total £166.00 less 20% discount £33.20 - total £132.80

Training on 1st at £35.00 per match - total £35.00 less 20% discount £7.00 - total £28.00 replacement for invoice 6252491

Pitch Hire for Convent Field, North Square, Lewes for August 2023 Daytime on 6th and 19th at £83.00 per match - total £166.00 less 20% discount £33.20 - total £132.80

Training on 1st, 8th, 15th and 22nd at £35.00 per session - total £140.00 less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for September 2023 Changing Rooms on 21st and 25th to 28th (5 matches) at £42.00 per match - total £210.00 less 20% discount £42.00 - total £168.00

Training on 11th to 14th (5), 18th to 21st (5) and 25th to 28th (4) at £20.00 per session - total £280.00 less 20% discount £56.00 - total £224.00

Games on 27th x2 at £38.00 per match - total £76.00less 20% discount £15.20 - total £60.80

Pitch Hire for Convent Field, Lewes for September 2023Games on 10th and 24th at £78.00 per match - total £156.00less 20% discount £31.20 - total £124.80

Pitch Hire for Convent Field, Lewes for October 2023Changing Rooms 2nd to 5th (4), 9th to 12th (4) and 16th to 19th (4) at £42.00 per session - total £504.00less 20% discount £100.80 - total £403.20

Training on 2nd to 5th (5), 9th to 12th (5) and 16th to 19th (5) at £20.00 per session - total £300.00less 20% discount £60.00 - total £240.00

Games on 3rd at £38.00 per match - total £38.00less 20% discount £7.60 - total £30.40

Pitch Hire for Convent Field, Lewes for October 2023Games on 1st, 15th and 22nd at £78.00 per match - total £234.00less 20% discount £46.80 - total £187.20

Pitch Hire for Convent Field, LewesGames on 19th November 2023 at £78.00 per match - total £78.00less 20% discount £15.60 - total £62.40

Pitch Hire for Convent Field for November 2023Changing Rooms on 13th to 16th x4, 20th to 23rd x4 and 27th to 30th x4 at £42.00 per match - total £504.00less 20% discount £100.80 - total £403.20

Training on 13th to 16th x5, 20th to 23rd x5 and 27th to 30th x5 at £20 per match - total £300.00less 20% discount £60.00 - total £240.00

Training on 21st and 28th at £20.00 - total £40.00less 20% discount £8.00 - total £32.00

Pitch Hire for Convent Field, Lewes for December 2023Changing Rooms on 5th to 7th x4 and 11th to 14th x4 at £42.00 per match - total £336.00less 20% discount £67.20 - total £268.80

Training on 5th to 7th x4 and 11th to 14th x5 at £20.00 per match - total £180.00less 20% discount £36.00 - total £144.00

Pitch Hire for Convent Field, Lewes for December 2023Games on 3rd and 17th at £78.00 per match - total £156.00less 20% discount £31.20 - total £124.80

Pitch Hire for Convent Field, Lewes for January 2024Changing Rooms 8th to 11th (4), 15th to 18th (4), 22nd to 25th (4) and 29th to 31st (3) at £42.00 per match - total £630.00less 20% discount £126.00 - total £504.00

Training 8th to 11th (5), 15th to 18th (5), 22nd to 25th (5) and 29th to 31st (4) at £20.00 per match - total £380.00less 20% discount £76.00 - total £304.00

Pitch Hire for Convent Field, Lewes for 28th January 2024Games at £78.00 per match - total £78.00less 20% discount £15.60 - total £62.40

Pitch Hire for Convent Field, LewesGames on 3rd February 2024 at £78.00 per match - total £78.00less 20% discount £15.60 - total £62.40

Pitch Hire for Convent Field, LewesChanging Rooms on 24th February 2024 at £42.00 per session - total £42.00

Rechagre of Insurance at Market Tower, Market Street, LewesPeriod 01.04.2023 to 31.03.2024

Rechagre of Insurance at Market Tower, Market Street, LewesPeriod 01.04.2023 to 31.03.2024

Rechagre of Insurance at Lewes Bowls Club, Pavilion, adj The Mount, LewesPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Newhaven Cricket Club, Cricket Pavilion, Fort Road Rec, NewhavenPeriod 01.04.2023 to 31.03.2024This Invoice is NOT part of your Monthly Direct Debit payment plan

Recharge of Insurance at 6, 10, & Flat 8, Ashington Gardens, PeacehavenPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Raymond Close Community Centre, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 17 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 19 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 20 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 21 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at 6, 10, & Flat 8, Ashington Gardens, PeacehavenPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Raymond Close Community Centre, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 17 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 19 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 20 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 21 Cradle Hill Industrial Estate, SeafordPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Lewes Football Club Pavilion and Pitch, Dripping Pan, Lewes

Recharge of Insurance at Lewes Football Stands, Dripping Pan, LewesPeriod 01.04.2023 to 31.03.2024

Recharge of Insurance at Unit 2 The Friars (7 High Street) Lewes BN7 2ADPeriod 01.04.2023 - 31-03-2024

Recharge of Insurance at Unit 2 The Friars (7 High Street) Lewes BN7 2AD Period 01.04.2022 to 31.03.2023

Recharge of Insurance at Unit 2 The Friars (7 High Street) Lewes BN7 2ADPeriod 01.04.2023 - 31-03-2024

Recharge of Insurance at Unit 2 The Friars (7 High Street) Lewes BN7 2AD Period 01.04.2022 to 31.03.2023

Recharge of Insurance at New Look Unit 2 The Friars 7 High Street Lewes BN7 2AD.This invoice replaces 6254373. Period 01.04.22 to 31.03.23 Â£354.43 with added VAT

Period 01.04.23 to 31.03.24 Â£398.08 with added VAT

Allocation of 23/24 Insurance Premiums

Rent quarter day in advance

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

Rent of Clubhouse and Pavilion at Covent Field, Lewes Annually in Advance

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

The Lodge Mountfield Road, Lewes, BN7 2XA 03/04/23 - 25/06/23

The Lodge Mountfield Road, Lewes, BN7 2XA 03rd July - 03rd Sept 2023

The Lodge Mountfield Road, Lewes, BN7 2XA Week 26 1st Oct 2023

The Lodge Mountfield Road, Lewes, BN7 2XA Week 37 17th December 2023

The Lodge Mountfield Road, Lewes, BN7 2XA

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

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These downloads are from CAFI, exported into Excel format and follow the same temp

Jnl No	Journal Date	Rec'd Date	Ledger Code	Amount Tran Code
FDR0018757	12/17/2021	4/6/2022	1245/93804	-81.60 LDBINV
FDR0020188	4/5/2022	7/6/2022	1245/93804	-56 LDBINV
FDR0020188	4/5/2022	7/6/2022	1245/93804	-56 LDBINV
FDR0020189	4/5/2022	4/26/2022	1245/93804	-70 LDBINV
FDR0020189	4/5/2022	4/26/2022	1245/93804	-56 LDBINV
FDR0020204	4/6/2022	6/7/2022	1245/93804	-70 LDBINV
FDR0020690	5/12/2022	5/23/2022	1245/93804	-60 LDBINV
FDR0020690	5/12/2022	5/23/2022	1245/93804	-51.2 LDBINV
FDR0020690	5/12/2022	5/17/2022	1245/93804	-10 LDBINV
FDR0021041	6/7/2022	6/20/2022	1245/93804	-80 LDBINV
FDR0021041	6/7/2022	6/20/2022	1245/93804	-91.2 LDBINV
FDR0021042	6/7/2022	6/20/2022	1245/93804	-30.4 LDBINV
FDR0021042	6/7/2022	6/20/2022	1245/93804	-120 LDBINV
FDR0021042	6/7/2022	6/20/2022	1245/93804	-91.2 LDBINV
FDR0021393	6/30/2022	7/13/2022	1245/93804	-243.2 LDBINV
FDR0021394	6/30/2022		1245/93804	-180 LDBINV
FDR0021516	7/7/2022		1245/93804	180 LDBINV
FDR0021394	6/30/2022		1245/93804	-102.4 LDBINV
FDR0021516	7/7/2022		1245/93804	102.4 LDBINV
FDR0021395	6/30/2022	7/6/2022	1245/93804	-80 LDBINV
FDR0021518	7/7/2022	7/19/2022	1245/93804	-180 LDBINV
FDR0021518	7/7/2022	7/19/2022	1245/93804	-102.4 LDBINV
FDR0021907	8/4/2022	8/12/2022	1245/93804	-120 LDBINV
FDR0021907	8/4/2022	8/12/2022	1245/93804	-30.4 LDBINV
FDR0021907	8/4/2022	8/22/2022	1245/93804	-180 LDBINV
FDR0021907	8/4/2022	8/22/2022	1245/93804	-102.4 LDBINV
FDR0021907	8/4/2022	8/5/2022	1245/93804	-80 LDBINV
FCA0002752	8/16/2022	recoded	1245/93804	-2661.75 LGLCAS
FDR0022284	9/5/2022	9/16/2022	1245/93804	-120 LDBINV
FDR0022284	9/5/2022	9/16/2022	1245/93804	-153.6 LDBINV
FDR0022285	9/5/2022	9/7/2022	1245/93804	-10 LDBINV
FDR0022285	9/5/2022	9/7/2022	1245/93804	-60 LDBINV
FDR0022808	10/11/2022	10/20/2022	1245/93804	-60 LDBINV
FDR0022823	10/12/2022	10/20/2022	1245/93804	-172.8 LDBINV
FDR0022823	10/12/2022	10/20/2022	1245/93804	-108.8 LDBINV
FDR0022824	10/12/2022		1245/93804	-56 LDBINV
FDR0023225	11/12/2022		1245/93804	56 LDBCRN
FDR0022825	10/12/2022	10/27/2022	1245/93804	-70 LDBINV
FDR0023136	11/7/2022		1245/93804	-56 LDBINV
FDR0023421	11/29/2022		1245/93804	56 LDBCRN
FDR0023204	11/11/2022		1245/93804	-112 LDBINV
FDR0023421	11/29/2022		1245/93804	112 LDBCRN
FDR0023212	11/11/2022	11/15/2022	1245/93804	-56 LDBINV
FDR0023226	11/12/2022	12/12/2022	1245/93804	-140 LDBINV
FDR0023299	11/17/2022	12/1/2022	1245/93804	-216 LDBINV

FDR0023422	11/29/2022	3/20/2023	1245/93804	-56 LDBINV
FDR0023675	12/19/2022	1/31/2023	1245/93804	-70 LDBINV
FDR0023676	12/19/2022	1/13/2023	1245/93804	-70 LDBINV
FDR0023676	12/19/2022		1245/93804	-140 LDBINV
FDR0023918	1/9/2023		1245/93804	140 LDBCRN
FDR0023678	12/19/2022	1/9/2023	1245/93804	-306 LDBINV
FDR0023919	1/9/2023	1/11/2023	1245/93804	-112 LDBINV
FDR0023921	1/9/2023		1245/93804	-56 LDBINV
FDR0023947	1/10/2023		1245/93804	56 LDBCRN
FDR0023985	1/12/2023	3/20/2023	1245/93804	-56 LDBINV
FDR0023986	1/12/2023	1/25/2023	1245/93804	-158.4 LDBINV
FDR0024212	2/2/2023	3/24/2023	1245/93804	-56 LDBINV
FDR0024212	2/2/2023	3/10/2023	1245/93804	-244.8 LDBINV
FDR0024639	3/8/2023	3/24/2023	1245/93804	-56 LDBINV
FDR0024642	3/8/2023	3/17/2023	1245/93804	-115.2 LDBINV
FDR0024642	3/8/2023	3/10/2023	1245/93804	-112 LDBINV
FDR0024645	3/8/2023	3/8/2023	1245/93804	-38 LDBINV
FDR0024675	3/10/2023	3/8/2023	1245/93804	112 LDBCRN
FDR0024884	3/24/2023	3/8/2023	1245/93804	56 LDBCRN
FDR0024884	3/24/2023	2/2/2023	1245/93804	56 LDBCRN

-7,097.35 Pitch hire

Journal No	Journal Date	Rec'd Date	Ledger Code	Amount	Tran Code
FDR0021241	6/17/2022	6/22/2022	1245/93850	-411.28 LDBINV	
FDR0021241	6/17/2022	7/29/2022	1245/93850	-246.77 LDBINV	
FDR0021241	6/17/2022	7/12/2022	1245/93850	-194.59 LDBINV	
FDR0021241	6/17/2022	7/6/2022	1245/93850	-126.45 LDBINV	
FDR0021244	6/17/2022	6/22/2022	1245/93850	-662.59 LDBINV	
FDR0021244	6/17/2022	6/22/2022	1245/93850	-531.74 LDBINV	

-1057.66 Insurance recha

Journal No	Journal Date	Rec'd Date	Ledger Code	Amount	Tran Code
FDR0019732	3/25/2022	4/25/2022	1275/93901/245	-1,375.00 LDBPIA	
FDR0021043	6/24/2022	7/11/2022	1275/93901/245	-1375 LDBPIA	
FDR0021260	7/7/2022	7/12/2022	1275/93901/245	-71.04 LDBPIA	
FDR0022372	9/29/2022	10/11/2022	1275/93901/245	-1375 LDBPIA	
FDR0023547	12/25/2022	1/5/2023	1275/93901/245	-1375 LDBPIA	
FJL0004497	12/20/2022		1275/93903/245	0 LGLJNL	
FJL0004741	3/28/2023		1275/93903/245	0 LGLJNL	
FJL0004847	3/31/2023		1275/93903/245	0 LGLJNL	

-6852.56 The rental incc

-12,423.60 Rental Income

FDR0024650	3/25/2023	4/5/2023	1275/93901/245	-1375 LDBPIA
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See screen shot

Ledger

FDR0022372	29/09/2022	1275/93901/244	-£296.88	£0.00	LD
FDR0022372	29/09/2022	1275/93901/244	-£110.00	£0.00	LD
FDR0022372	29/09/2022	1275/93901/245	-£1,375.00	£0.00	LD

DB Payment Details GL Cost Centre... Cost Centre GL Debtor VO... FDR0022372

DB Payment Details

Invoice Number 6245232


[Submit \(New Enquiry\)](#)

1 Rows. Enquiry Complete

Receipt

Payment Date	Transaction Code
11/10/2022	LDPAYM

Invoice



Lewes District Council

Invoice To:
Lewes Football Club
Mr Biram Desai Financial Controller
The Dripping Pan
Mountfield Road
Lewes BN7 2XA

Invoice No.
Invoice Date
VAT Registration No.
Section Name
Contact Telephone

Customer No:

Description	VAT
Period 29/09/2022 to 24/12/2022 Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date	

Net Total
Total VA
Total

Payment Terms: Full Settlement Within 14 Days

Payment Methods are detailed overleaf



Please use this barcode to

Section	Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Parks and Gardens (depg)	9	6240733			Nov-21	300186
Parks and Gardens (depg)	1	6242838			Mar 2022	319160
Parks and Gardens (depg)	1	6242839			Mar 2022	322432
Parks and Gardens (depg)	1	6242840			Mar 2022	334407
Parks and Gardens (depg)	1	6242842			Mar 2022	320317
Parks and Gardens (depg)	1	6242848			Mar 2022	335040
Parks and Gardens (depg)	2	6243454			April2022	318503
Parks and Gardens (depg)	2	6243454			April2022	318503
Parks and Gardens (depg)	2	6243456			April 2022	318502
Parks and Gardens (depg)	3	6243690			May 2022	318502
Parks and Gardens (depg)	3	6243692			May 2022	300186
Parks and Gardens (depg)	3	6243693			May 2022	318503
Parks and Gardens (depg)	3	6243693			May 2022	318503
Parks and Gardens (depg)	3	6243693			May 2022	318503
Parks and Gardens (depg)	3	6244643			June 2022	300186
EH Licensing (deel)	3	6244646			June 2022	318503
EH Licensing (deel)	4	6244646			June 2022	318503
EH Licensing (deel)	3	6244646			June 2022	318503
EH Licensing (deel)	4	6244646			June 2022	318503
Parks and Gardens (depg)	3	6244645			June 2022	318502
Parks and Gardens (depg)	4	6244646			June 2022	318503
Parks and Gardens (depg)	4	6244646			June 2022	318503
Parks and Gardens (depg)	5	6244944			July 2022	306373
Parks and Gardens (depg)	5	6244944			July 2022	306373
Parks and Gardens (depg)	5	6244945			July 2022	318503
Parks and Gardens (depg)	5	6244945			July 2022	318503
Parks and Gardens (depg)	5	6244947			July 2022	318502
Financial Management (fcfs)	5	005	Fund24	Mop01		
Parks and Gardens (depg)	6	6245174			Aug 2022	318503
Parks and Gardens (depg)	6	6245174			Aug 2022	318503
Parks and Gardens (depg)	6	6245176			Aug 2022	318502
Parks and Gardens (depg)	6	6245176			Aug 2022	318502
Green Waste (degw)	7	6246777			Sept 2022	318503
Parks and Gardens (depg)	7	6246786			Sept 2022	300186
Parks and Gardens (depg)	7	6246786			Sept 2022	300186
Parks and Gardens (depg)	7	6246788			Sept 2022	335923
Parks and Gardens (depg)	8	DCN0004398		6246788	6246788	335923
Parks and Gardens (depg)	7	6246792			Sept 2022	334407
Parks and Gardens (depg)	8	6247126			16Oct22	335923
Parks and Gardens (depg)	8	DCN0004427		6247126	6247126	335923
Parks and Gardens (depg)	8	6247187			9&30 Oct22	335923
Parks and Gardens (depg)	8	DCN0004426		6247187	6247187	335923
Parks and Gardens (depg)	8	6247197			Oct2022	322432
Parks and Gardens (depg)	8	6247201			Oct 2022	334407
Parks and Gardens (depg)	8	6247252			Oct 2022	300186

Parks and Gardens (depg)	8	6247315		Oct 2022	335923
Parks and Gardens (depg)	9	6248248		Nov 2022	334407
Parks and Gardens (depg)	9	6248250		Nov 2022	335923
Parks and Gardens (depg)	9	6248251		Nov 2022	322432
Parks and Gardens (depg)	10	DCN0004508	6248251	6248251	322432
Parks and Gardens (depg)	9	6248256		Nov 2022	300186
Parks and Gardens (depg)	10	6248328		Nov 2022	322432
Parks and Gardens (depg)	10	6248329		Dec 2022	322432
Parks and Gardens (depg)	10	DCN0004511	6248329	6248329	322432
Parks and Gardens (depg)	10	6248372		Dec2022	335923
Parks and Gardens (depg)	10	6248374		Dec2022	300186
Parks and Gardens (depg)	11	6248465		Jan 2023	335923
Parks and Gardens (depg)	11	6248467		Jan 2023	300186
Parks and Gardens (depg)	12	6248798		Feb 2023	335923
Parks and Gardens (depg)	12	6248802		Feb 2023	300186
Parks and Gardens (depg)	12	6248804		Feb 2023	322432
Parks and Gardens (depg)	12	6248809		Feb 2023	320735
Parks and Gardens (depg)	12	DCN0004571	6248804	6248804	322432
Parks and Gardens (depg)	12	DCN0004599	6248798	6248798	335923
Parks and Gardens (depg)	12	DCN0004600	6248465	6248465	335923

Section	Pd.	Reference (User Ana User Data	Ref Numbe	Source A/C
Financial Services (dcfm)	3	6244559		300180
Financial Services (dcfm)	3	6244560	Insu 22/23	314685
Financial Services (dcfm)	3	6244561	Insu 22/23	301002
Financial Services (dcfm)	3	6244562	Insu 22/23	300536
Financial Services (dcfm)	3	6244584	Insu 22/23	301422
Financial Services (dcfm)	3	6244584	Insu 22/23	301422

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Section	Pd.	Reference (User Ana User Data	Ref Numbe	Source A/C
Asset Management (rpam)	12	6241200	Rent	301422
Asset Management (rpam)	3	6243613	Rent	301422
Asset Management (rpam)	4	6244532	CoventFielc	301002
Asset Management (rpam)	6	6245232	Rent	301422
Asset Management (rpam)	9	6247376	Rent	301422
Financial Services (dcfm)	9			
Financial Services (dcfm)	12			
Financial Services (dcfm)	12			

ome for the Lodge was not posted to CC 1275, please see attached Statement

Asset Management (rpam)	12	6248743	Rent	301422
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OBPIA	e	Asset Management (rpam)	6	Recode	6245237			Clubroom	30
OBPIA	e	Asset Management (rpam)	6	Recode	6245236			Land Rental	30
OBPIA	e	Asset Management (rpam)	6	Recode	6245232			Rent	30

[GL High Level...sion Enquiry](#)
[GL Journal S... Transaction](#)
[GL Transact...Cost Centre](#)

	Reference 1	Status	Instal No.
	DC0058048	Fully Allocated	

INVOICE

6245232
29 Sep 2022
GB 191 5946 32
Asset Management (rpam)
01273 471600 opt 1 ext8300

301422

	VAT Rate	Amount (excluding VAT)
£0.00	0.00	£1,375.00

il	£1,375.00
T	£0.00
	£1,375.00



9826 1138 2006 2452 325

pay at a Post Office or Pay Point

Source Account Name

Lewes Old Grammar School Trust
Tally Ho FC
Associates FC
Lokomotive Lewes
Ridgewood Football Club
Seahaven FC
Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
ESCC Stoolball
ESCC Stoolball
Lewes Old Grammar School Trust
Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
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Lewes Old Grammar School Trust
Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
ESCC Stoolball
Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
Lewes Priory C.C.
Lewes Priory C.C.
Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
ESCC Stoolball

Lewes St Michaels Cricket Club
Lewes St Michaels Cricket Club
ESCC Stoolball
ESCC Stoolball
Lewes St Michaels Cricket Club
Lewes Old Grammar School Trust
Lewes Old Grammar School Trust
Tally Physics
Tally Physics
Lokomotive Lewes
Tally Physics
Tally Physics
Tally Physics
Tally Physics
Associates FC
Lokomotive Lewes
Lewes Old Grammar School Trust

Tally Physics
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Lewes Old Grammar School Trust
Tally Physics
Lewes Old Grammar School Trust
Tally Physics
Lewes Old Grammar School Trust
Associates FC
Rookery FC
Associates FC
Tally Physics
Tally Physics

Source A/C Name

LOS Musical Theatre
Lewes Local CIC
Lewes Bowls Club
Newhaven Cricket Club
Lewes Football Club
Lewes Football Club

Source A/C Name

Lewes Football Club
Lewes Football Club
Lewes Bowls Club
Lewes Football Club
Lewes Football Club

Lewes Football Club

00187	Lewes Sports Club
00491	Mr T Carr
01422	Lewes Football Club

	<u>Alloc Amount</u>
	-£1,

Narrative

Games on 10th and 16th x2 at £34 per match - total £102.00 less 20% discount £20.40 - total £81.60
Pitch Hire for Convent Field, Lewes on 13th March 2022 at £70 per match - total £70.00 less 20% discount £14.00 - total £56.00
Pitch Hire for Convent Field, Lewes Games on 20th March 2022 at £70 per match - total £70.00 less 20% discount £14.00 - total £56.00
Pitch Hire for Convent Field, Lewes Main Pitch on 6th March 2022 at £70 per match - total £70.00
Pitch Hire for Convent Field, Lewes Games on 12th March 2022 at £70 per match - total £70.00 less 20% discount £14.00 - total £56.00
Pitch Hire for Convent Field, Lewes for March 2022 Main Pitch on 6th at £70 per match - total £70.00
Pitch Hire for Convent Field, Lewes, South Square for April 2022 Day match on 30th at £75.00 per match - total £75.00
Training on 19th and 26th at £32 per session - total £64.00 less 20% discount £12.80 - total £51.20
Pitch Hire for Convent Field, Lewes Evening on 28th April 2022 at £12.50 per match - total £12.50
Pitch Hire for Convent Field, Lewes for May 2022 Games on 5th, 12th, 19th and 26th (£25.00 per 2 games) - total £100.00 less 20% discount £20.00 - total £80.00
Pitch Hire for Convent Field, Lewes for May 2022 Games North & South Squares on 11th, 18th and 24th (£75.00 per match) - total £225.00 less 20% discount £45.00 - total £180.00
Pitch Hire for Convent Field, Lewes - North Square for May 2022 Juniors on 31st at £38 per match - total £38.00
Pitch Hire for Convent Field, Lewes - South Square for May 2022 Daytime 7th and 21st at £75 per match - total £150.00
Juniors on 3rd, 17th and 24th at £38 per match - total £114.00 less 20% discount £22.80 - total £91.20
Pitch Hire for Convent Field, Lewes for June 2022 Games North & South Squares on 7th, 8th, 14th, 15th and 21st (£75.00 per match) - total £375.00 less 20% discount £75.00 - total £300.00
Pitch Hire for Convent Field, Lewes - North Square for June 2022 Daytime on 11th, 18th and 25th at £75.00 per match - total £225.00
Pitch Hire for Convent Field, Lewes - North Square for June 2022 Daytime on 11th, 18th and 25th at £75.00 per match - total £225.00
Training on 7th, 14th, 21st and 28th at £32 per session - total £128.00 less 20% discount £25.60 - total £102.40
Training on 7th, 14th, 21st and 28th at £32 per session - total £128.00 less 20% discount £25.60 - total £102.40
Pitch Hire for Convent Field, Lewes for June 2022 Training on 9th, 16th, 23rd and 30th (£25 per 2 games) - total £100.00 less 20% discount £20.00 - total £80.00
Pitch Hire for Convent Field, Lewes - North Square for June 2022 Daytime on 11th, 18th and 25th at £75.00 per match - total £225.00
Training on 7th, 14th, 21st and 28th at £32 per session - total £128.00 less 20% discount £25.60 - total £102.40
Pitch Hire for Convent Field, Lewes for July 2022 Day on 2nd and 30th at £75.00 per match - total £150.00
Juniors on 16th at £38.00 per match - total £38.00 less 20% discount £7.60 - total £30.40
Pitch Hire for Convent Field North Square, Lewes for July 2022 Day on 16th, 23rd and 30th at £75.00 per match - total £225.00
Training on 5th, 12th, 19th and 26th at £32.00 per session - total £128.00 less 20% discount £25.60 - total £102.40
Pitch Hire for Convent Field, Lewes for July 2022 Games on 7th, 14th, 21st and 28th (£25 per 2 games) - total £100.00 less 20% discount £20.00 - total £80.00
LELE21010477 1245/93804 Tran Date : 16-AUG-2022
Pitch Hire for Convent Field - North Square, Lewes for August 2022 Daytime on 6th and 20th at £75 per match - total £150.00
Training on 2nd, 9th, 10th, 16th, 23rd & 30th at £32.00 per session - total £192.00 less 20% discount £38.40 - total £153.60
11th x 1 game (£12.50 per 1 game) - total £12.50 less 20% discount £2.50 - total £10.00
Pitch Hire for Convent Field, Lewes for August 2022 on 4th, 18th & 25th (£25.00 per 2 games) - total £75.00
Pitch Hire for Convent Field, Lewes - North Square Daytime on 3rd September 2022 at £75.00 per match - total £75.00
Pitch Hire for Convent Field, Lewes for September 2022 Training on 12th to 15th (4), 20th to 22nd (4) & 29th to 30th (2) at £32.00 per session - total £224.00 less 20% discount £44.80 - total £179.20
Games 14th x2 and 28th x2 at £34.00 per match - total £136.00 less 20% discount £27.20 - total £108.80
Pitch Hire for Convent Field, Lewes Game on 25th September 2022 at £70.00 per match - total £70.00
Pitch Hire for Convent Field, Lewes Game on 25th September 2022 at £70.00 per match - total £70.00
Pitch Hire for Convent Field, Lewes Main Pitch on 18th September 2022 at £70.00 per match - total £70.00
Pitch Hire for Convent Field, Lewes Game on 16th October 2022 at £70.00 per match - total £70.00
Pitch Hire for Convent Field, Lewes Game on 16th October 2022 at £70.00 per match - total £70.00
Pitch Hire Convent Field, Lewes Games on 9th and 30th October 2022 at £70.00 per match - total £140.00
Pitch Hire Convent Field, Lewes Games on 9th and 30th October 2022 at £70.00 per match - total £140.00
Pitch Hire for Convent Field, Lewes Games on 2nd October 2022 at £70.00 per match - total £70.00
Pitch Hire for Convent Field, Lewes for October 2022 Main Pitch on 2nd and 16th at £70.00 per match - total £140.00
Pitch Hire for Convent Field, Lewes for October 2022 Training on 3rd to 6th (5), 10th to 13th (5) and 17th to 20th (5) at £32.00 per session - total £480.00 less 20% discount £96.00 - total £384.00

Pitch Hire for Covent Field, Lewes Games on 30th October 2022 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes Main Pitch on 13th November 2022 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes Game on 20th November 2022 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes for November 2022 Games on 13th and 20th at Â£70.00 per match

Pitch Hire for Convent Field, Lewes for November 2022 Games on 13th and 20th at Â£70.00 per match

Pitch Hire for Convent Field, Lewes for November 2022 Training on 10th, 14th to 17th (6), 21st to 24th

Pitch Hire for Convent Field, Lewes for November 2022 Games on 13th and 20th at Â£70.00 per match

Pitch Hire for Convent Field, Lewes Game on 11th December 2022 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes Game on 11th December 2022 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes Game on 4th December 2022 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes for December 2022 Training on 1st, 5th to 8th = 5, 12th to 15th = 5

Pitch Hire for Convent Field, Lewes Game on 29th January 2023 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes for January 2023 Training 9th to 12th (5), 16th to 19th (5), 23rd to 26th (5)

Pitch Hire for Convent Field, Lewes Game on 19th February 2023 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes for February 2023 Training 1st to 2nd (3) and 6th to 9th (5) at Â£18

Pitch Hire for Convent Field, Lewes for February 2023 Games on 19th and 26th at Â£70.00 per match -

Pitch Hire for Convent Field, Lewes Change Rooms on 11th February 2023 at Â£38.00 per match - total

Pitch Hire for Convent Field, Lewes for February 2023 Games on 19th and 26th at Â£70.00 per match -

Pitch Hire for Convent Field, Lewes Game on 19th February 2023 at Â£70.00 per match - total Â£70.00

Pitch Hire for Convent Field, Lewes Game on 29th January 2023 at Â£70.00 per match - total Â£70.00

Narrative (Line)

Recharge of Insurance Market Tower, Market Street, Lewes Period 01.04.2022 to 31.03.2023

Recharge of Insurance Market Tower, Market Street, Lewes Period 01.04.2022 to 31.03.2023

Recharge of Insurance Lewes Bowls Club, Pavilion, adj The Mount, Lewes Period 01.04.2022 to 31.03.2023

Recharge of Insurance Newhaven Cricket Club Pavilion, Fort Road Rec, Newhaven Period 01.04.2022 to 31.03.2023

Recharge of Insurances at Lewes Football Club Pavilion and Pitch, Dripping Pan, Lewes

and Lewes Football Club Stands, Dripping Pan, Lewes Period 01.04.2022 to 31.03.2023 Any queries ree;

Narrative (Line)

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be cl

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be cl

Rent of Clubhouse and Pavilion at Covent Field, Lewes Annually in Advance

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be cl

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be cl

The Lodge Mountfield Road, Lewes, BN7 2XA 04/04/22 - 03/07/22






The Lodge Mountfield Road, Lewes, BN7 2XA 04/07/22 - 25/12/22

The Lodge Mountfield Road, Lewes, BN7 2XA QTR 4

There is no entry for 22/23

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be cl

'Mense Profit' ref: Clubroom a...		
Use and Occupation of 15.2 acr...		
Rent of premises Football pitc...		

	Disc Taken	
375.00		£0.00

0 0 2022

count £14.00 - total £56.00

20% discount £14.00 - total £56.00

20% discount £14.00 - total £56.00

10

tch - total £75.00 less 20% discount £15.00 - total £60.00

20

ss 20% discount £2.50 - total £10.00

games) - total £100.00less 20% discount £20.00 - total £80.00

h at £38 per match - total £114.00less 20% discount £22.80 - total £91.20

otal £38.00 less 20% discount £7.60 - total £30.40

tch - total £150.00 less 20% discount £30.00 - total £120.00

£91.20

h, 20th, 22nd, 23rd and 28th at £38 per match - total £304.00less 20% discount £60.80 - total £243

£75 per match - total £225.00less 20% discount £45.00 - total £180.00

£75 per match - total £225.00less 20% discount £45.00 - total £180.00

total £102.40

total £102.40

nes) - total £100.00less £20% discount £20.00 - total £80.00

£75 per match - total £225.00less 20% discount £45.00 - total £180.00

total £102.40

150.00less 20% discount £30.00 - total £120.00

per match - total £225.00less 20% discount £45.00 - total £180.00

0 - total £102.40

s each day) - total £100.00less 20% discount £20.00 - total £80.00

er match - total £150.00less 20% discount £30.00 - total £120.00

t £38.40 - total £153.60

£75.00 less 20% discount £15.00 - total £60.00

atch - total £75.00less 20% discount £15.00 - total £60.00

and 26th to 29th (4) at £18.00 per match - total £216.00less 20% discount £43.20 - total £172.80

£108.80

.00less 20% discount £14.00 - total £56.00

.00less 20% discount £14.00 - total £56.00

£70.00

less 20% discount £14.00 - total £56.00

less 20% discount £14.00 - total £56.00

140.00less 20% discount £28.00 - total £112.00

140.00less 20% discount £28.00 - total £112.00

less 20% discount £14.00 - total £56.00

h - total £140.00

th to 20th (5) at £18.00 per match - total £270.00less 20% discount £54.00 - total £216.00

less 20% discount Â£14.00 - total Â£56.00
 £70.00
 00
 1 - total Â£140.00
 1 - total Â£140.00
 (6) and 28th to 30th (4) at Â£18.00 per match - total Â£306.00
 1 - total Â£140.00less 20% discount Â£28.00 - total Â£112.00Replaces invoice 6248251
 00less 20% discount Â£14.00 - total Â£56.00
 00less 20% discount Â£14.00 - total Â£56.00
 00less 20% discount Â£14.00 - total Â£56.00
 at Â£18.00 per session - total Â£198.00less 20% discount Â£39.60 - total Â£158.40
 less 20% discount Â£14.00 - total Â£56.00
 26th (5), 30th and 31st at Â£18.00 per session - total Â£306.00less 20% discount Â£61.20 - total Â£244.80
 0 less 20% discount Â£14.00 - total Â£56.00
 1.00 per session - total Â£144.00less 20% discount Â£28.80 - total Â£115.20
 total Â£140.00less 20% discount Â£28.00 - total Â£112.00
 1 Â£38.00
 total Â£140.00less 20% discount Â£28.00 - total Â£112.00
 0 less 20% discount Â£14.00 - total Â£56.00
 less 20% discount Â£14.00 - total Â£56.00

CPID Code VAT Indicator NRV Percer NRV Amnt Year

023
 31.03.2023***Please note this is NOT included in your Monthly Direct Debit, if you wish for it to be included
 regarding Insurance, please email the Insurance Officer matthew.britnell@lewes-eastbourne.gov.uk

CPID Code VAT Indicator NRV Percer NRV Amnt Year

charged if the account is 0 0 2022
 charged if the account is not paid by the due date

charged if the account is not paid by the due date
 charged if the account is not paid by the due date

charged if the account is not paid by the due date

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luded please email DebtorsIdc@lewes-eastbourn

Journal No	Journal Date	Rec'd Date	Ledger Code	Amount	Tran Code
FDR0015937	6/2/2021	6/7/2021	1245/93804	-137.60	LDBINV
FDR0015936	6/2/2021	2/3/2021	1245/93804	-43.30	LDBINV
FDR0015937	6/2/2021	6/29/2021	1245/93804	-43.00	LDBINV
FDR0015936	6/2/2021	6/4/2021	1245/93804	-68.80	LDBINV
FDR0015934	6/2/2021	6/11/2021	1245/93804	-128.00	LDBINV
FDR0015934	6/2/2021	6/11/2021	1245/93804	-60.00	LDBINV
FDR0015934	6/2/2021	6/22/2021	1245/93804	-60.00	LDBINV
FDR0016094	6/15/2021	6/21/2021	1245/93804	-40.00	LDBINV
FDR0016094	6/15/2021	6/29/2021	1245/93804	-180.00	LDBINV
FDR0016093	6/15/2021		1245/93804	-120.00	LDBINV
FDR0016094	6/15/2021	6/29/2021	1245/93804	-102.40	LDBINV
FDR0016383	7/1/2021		1245/93804	120.00	LDBCRN
FDR0016430	7/5/2021		1245/93804	-25.60	LDBINV
FDR0016430	7/5/2021	7/9/2021	1245/93804	-60.00	LDBINV
FDR0016429	7/5/2021	7/13/2021	1245/93804	-102.40	LDBINV
FDR0016429	7/5/2021	7/13/2021	1245/93804	-240.00	LDBINV
FDR0016430	7/5/2021		1245/93804	-120.00	LDBINV
FDR0016687	7/19/2021	7/16/2021	1245/93804	-25.60	LDBINV
FDR0016687	7/19/2021	6/22/2021	1245/93804	-60.00	LDBINV
FDR0016685	7/19/2021		1245/93804	25.60	LDBCRN
FDR0016685	7/19/2021		1245/93804	120.00	LDBCRN
FCA0002098	8/5/2021		1245/93804	-2,952.00	LGLCAS
FDR0017139	8/25/2021	9/7/2021	1245/93804	-25.60	LDBINV
FDR0017137	8/25/2021	8/27/2021	1245/93804	-100.00	LDBINV
FDR0017139	8/25/2021	9/16/2021	1245/93804	-30.40	LDBINV
FDR0017139	8/25/2021		1245/93804	-60.00	LDBINV
FDR0017137	8/25/2021	9/6/2021	1245/93804	-153.60	LDBINV
FDR0017137	8/25/2021	9/6/2021	1245/93804	-180.00	LDBINV
FDR0017336	9/9/2021	10/12/2021	1245/93804	-60.00	LDBINV
FDR0017335	9/9/2021	10/9/2021	1245/93804	-128.00	LDBINV
FDR0017334	9/9/2021	9/14/2021	1245/93804	-30.00	LDBINV
FDR0017335	9/9/2021	10/9/2021	1245/93804	-120.00	LDBINV
FDR0017746	10/11/2021		1245/93804	60.00	LDBCRN
FDR0017914	10/20/2021	10/28/2021	1245/93804	-112.00	LDBINV
FDR0017914	10/20/2021	10/25/2021	1245/93804	-112.00	LDBINV
FDR0017912	10/20/2021	11/18/2021	1245/93804	-216.00	LDBINV
FDR0017914	10/20/2021	11/4/2021	1245/93804	-112.00	LDBINV
FDR0018299	11/17/2021	1/12/2022	1245/93804	-201.60	LDBINV
FDR0018299	11/17/2021	1/12/2022	1245/93804	-108.80	LDBINV
FDR0018314	11/18/2021	2/3/2021	1245/93804	-28.00	LDBINV
FDR0018314	11/18/2021	11/22/2021	1245/93804	-168.00	LDBINV
FDR0018317	11/18/2021	11/23/2021	1245/93804	-70.00	LDBINV
FDR0018316	11/18/2021	11/26/2021	1245/93804	-336.00	LDBINV
FDR0018760	12/17/2021	12/23/2021	1245/93804	-56.00	LDBINV
FDR0018760	12/17/2021	12/23/2021	1245/93804	-56.00	LDBINV
FDR0018762	12/17/2021	12/30/2021	1245/93804	-70.00	LDBINV
FDR0018757	12/17/2021	4/6/2022	1245/93804	-244.80	LDBINV
FDR0018760	12/17/2021	12/23/2021	1245/93804	-224.00	LDBINV
FDR0019063	1/14/2022	1/19/2022	1245/93804	-112.00	LDBINV

FDR0019063	1/14/2022	1/26/2022	1245/93804	-70.00 LDBINV
FDR0019061	1/14/2022	2/9/2022	1245/93804	-187.20 LDBINV
FDR0019063	1/14/2022	1/25/2022	1245/93804	-56.00 LDBINV
FDR0019498	2/17/2022	7/6/2022	1245/93804	0.00 LDBINV
FDR0019497	2/17/2022	2/23/2022	1245/93804	-56.00 LDBINV
FDR0019498	2/17/2022	2/22/2022	1245/93804	-224.00 LDBINV
FDR0019499	2/17/2022		1245/93804	-210.00 LDBINV
FDR0019497	2/17/2022	3/17/2022	1245/93804	-273.60 LDBINV
FDR0019547	2/23/2022		1245/93804	210.00 LDBCRN
FDR0019548	2/23/2022	3/1/2022	1245/93804	-70.00 LDBINV
FDR0019886	3/17/2022	3/21/2022	1245/93804	-168.00 LDBINV
FDR0019886	3/17/2022	3/22/2022	1245/93804	-70.00 LDBINV
FDR0019886	3/17/2022	3/23/2022	1245/93804	-38.00 LDBINV
FDR0019887	3/17/2022	3/21/2022	1245/93804	-56.00 LDBINV
FDR0019907	3/18/2022	3/31/2022	1245/93804	-129.60 LDBINV
				-8,756.30

Exclude - 2022/23

FDR0018757	12/17/2021	4/6/2022	1245/93804	-81.60 LDBINV
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Journal No	Journal Date		Ledger Code	Amount	Tran Code
FJNR007020	10/2/2021	9/16/2021	1275/93850/245	-366.27	LGLREC
FJNR007018	10/2/2021	10/19/2021	1275/93850/245	-172.92	LGLREC
FJNR007021	10/2/2021	9/17/2021	1275/93850/245	-600.33	LGLREC
FJNR007022	10/2/2021	9/17/2021	1275/93850/245	-481.13	LGLREC
FJNR007019	10/2/2021	9/21/2021	1275/93850/245	-219.76	LGLREC
FJNR007017	10/2/2021	9/16/2021	1275/93850/245	-112.66	LGLREC
				-1,953.07	lr

FDR0016229	7/7/2021	7/9/2021	1275/93901/245	-71.04 LDBPIA
FDR0015967	6/24/2021	7/6/2021	1275/93901/245	-1,375.00 LDBPIA
FDR0018611	12/25/2021	3/2/2022	1275/93901/245	-1,375.00 LDBPIA
FDR0017352	9/29/2021	3/2/2022	1275/93901/245	-1,375.00 LDBPIA
FJL0003985	3/31/2022		1275/93903/245	-6,582.68 LGLJNL
				-10,778.72

Exclude - 2022-23

FDR0019732	3/25/2022	4/25/2022	1275/93901/245	-1,375.00 LDBPIA
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Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Parks and Gardens (depg)	3	6235797		
Parks and Gardens (depg)	3	6235795		
Parks and Gardens (depg)	3	6235800		
Parks and Gardens (depg)	3	6235794		
Parks and Gardens (depg)	3	6235788		
Parks and Gardens (depg)	3	6235788		
Parks and Gardens (depg)	3	6235789		
Parks and Gardens (depg)	3	6236236		
Parks and Gardens (depg)	3	6236235		
Parks and Gardens (depg)	3	6236232		
Parks and Gardens (depg)	3	6236235		
Parks and Gardens (depg)	4	DCN0002987		6236232
Parks and Gardens (depg)	4	6237203		
Parks and Gardens (depg)	4	6237206		
Parks and Gardens (depg)	4	6237202		
Parks and Gardens (depg)	4	6237202		
Parks and Gardens (depg)	4	6237203		
Parks and Gardens (depg)	4	6237298		
Parks and Gardens (depg)	4	6237298		
Parks and Gardens (depg)	4	DCN0003100		6237203
Parks and Gardens (depg)	4	DCN0003100		6237203
Financial Management (fcfs)	5		5 Fund24	Mop01
Parks and Gardens (depg)	5	6237561		
Parks and Gardens (depg)	5	6237558		
Parks and Gardens (depg)	5	6237560		
Parks and Gardens (depg)	5	6237561		
Parks and Gardens (depg)	5	6237559		
Parks and Gardens (depg)	5	6237559		
Parks and Gardens (depg)	6	6237718		
Parks and Gardens (depg)	6	6237717		
Parks and Gardens (depg)	6	6237715		
Parks and Gardens (depg)	6	6237717		
Parks and Gardens (depg)	7	DCN0003405		6237561
Parks and Gardens (depg)	7	6239275		
Parks and Gardens (depg)	7	6239274		
Parks and Gardens (depg)	7	6239272		
Parks and Gardens (depg)	7	6239276		
Parks and Gardens (depg)	8	6239647		
Parks and Gardens (depg)	8	6239647		
Parks and Gardens (depg)	8	6239652		
Parks and Gardens (depg)	8	6239651		
Parks and Gardens (depg)	8	6239658		
Parks and Gardens (depg)	8	6239655		
Parks and Gardens (depg)	9	6240736		
Parks and Gardens (depg)	9	6240737		
Parks and Gardens (depg)	9	6240743		
Parks and Gardens (depg)	9	6240733		
Parks and Gardens (depg)	9	6240739		
Parks and Gardens (depg)	10	6240873		

Parks and Gardens (depg)	10	6240878	
Parks and Gardens (depg)	10	6240871	
Parks and Gardens (depg)	10	6240875	
Parks and Gardens (depg)	11	6241083	
Parks and Gardens (depg)	11	6241081	
Parks and Gardens (depg)	11	6241085	
Parks and Gardens (depg)	11	6241088	
Parks and Gardens (depg)	11	6241082	
Parks and Gardens (depg)	11	DCN0003709	6241088
Parks and Gardens (depg)	11	6241105	
Parks and Gardens (depg)	12	6242644	
Parks and Gardens (depg)	12	6242642	
Parks and Gardens (depg)	12	6242643	
Parks and Gardens (depg)	12	6242648	
Parks and Gardens (depg)	12	6242686	

Pitch hire

Parks and Gardens (depg)	9	6240733	
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Section	Pd.	Reference (Line)	User Analysis (Line)	User Data (Line)
Financial Services (dcfm)	6	6238508		
Financial Services (dcfm)	6	6238506		
Financial Services (dcfm)	6	6238518		
Financial Services (dcfm)	6	6238518		
Financial Services (dcfm)	6	6238507		
Financial Services (dcfm)	6	6238505		

Insurance recharged

Asset Management (rpam)	4	6236436	
Asset Management (rpam)	3	6235834	
Asset Management (rpam)	9	6239811	
Asset Management (rpam)	6	6237645	

Financial Services (dcfm)	12	O2	NJD
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Rental Income

Asset Management (rpam)	12	6241200	
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Ref Number 2 (Line) Source A/C Source A/C Name

	Apr-21	320317 Ridgewood Football Club
	Apr-21	319160 Tally Ho FC
	Apr-21	334407 Lokomotive Lewes
	Apr-21	322432 Associates FC
	Apr-21	318503 Lewes St Michaels Cricket Club
	Apr-21	318503 Lewes St Michaels Cricket Club
	Apr-21	318504 The Gentlemen of Lewes CC
	May-21	318502 ESCC Stoolball
	May-21	318503 Lewes St Michaels Cricket Club
	May-21	318504 The Gentlemen of Lewes CC
	May-21	318503 Lewes St Michaels Cricket Club
6236232		318504 The Gentlemen of Lewes CC
	Jun-21	318504 The Gentlemen of Lewes CC
	Jun-21	318502 ESCC Stoolball
	Jun-21	318503 Lewes St Michaels Cricket Club
	Jun-21	318503 Lewes St Michaels Cricket Club
	Jun-21	318504 The Gentlemen of Lewes CC
	Jun-21	318504 The Gentlemen of Lewes CC
	Jun-21	318504 The Gentlemen of Lewes CC
6237203		318504 The Gentlemen of Lewes CC
6237203		318504 The Gentlemen of Lewes CC
	Jul-21	318504 The Gentlemen of Lewes CC
	Jul-21	318502 ESCC Stoolball
	Jul-21	306373 Lewes Priory C.C.
	Jul-21	318504 The Gentlemen of Lewes CC
	Jul-21	318503 Lewes St Michaels Cricket Club
	Jul-21	318503 Lewes St Michaels Cricket Club
	Aug-21	306373 Lewes Priory C.C.
	Aug-21	318503 Lewes St Michaels Cricket Club
	Aug-21	318502 ESCC Stoolball
	Aug-21	318503 Lewes St Michaels Cricket Club
6237561		318504 The Gentlemen of Lewes CC
	Sep-21	319160 Tally Ho FC
	Sep-20	322432 Associates FC
	Sep-21	300186 Lewes Old Grammar School Trust
	Sep-21	320317 Ridgewood Football Club
	Oct-21	300186 Lewes Old Grammar School Trust
	Oct-21	300186 Lewes Old Grammar School Trust
	Oct-21	319160 Tally Ho FC
	Oct-21	322432 Associates FC
	Oct-21	334407 Lokomotive Lewes
	Oct-21	320317 Ridgewood Football Club
	Nov-21	322432 Associates FC
	Nov-21	319160 Tally Ho FC
	Nov-21	334407 Lokomotive Lewes
	Nov-21	300186 Lewes Old Grammar School Trust
	21-Nov	320317 Ridgewood Football Club
	Dec-21	322432 Associates FC

Dec-21	334407 Lokomotive Lewes
Dec-21	300186 Lewes Old Grammar School Trust
Dec-21	320317 Ridgewood Football Club
Jan-22	319160 Tally Ho FC
Jan-22	322432 Associates FC
Jan-22	320317 Ridgewood Football Club
Jan-22	334407 Lokomotive Lewes
Jan-22	300186 Lewes Old Grammar School Trust
6211088	334407 Lokomotive Lewes
Jan-22	334407 Lokomotive Lewes
Feb-22	320317 Ridgewood Football Club
Feb-22	335040 Seahaven FC
Feb-22	320735 Rookery FC
Feb-22	322432 Associates FC
Feb-22	300186 Lewes Old Grammar School Trust

Nov-21	300186 Lewes Old Grammar School Trust
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Ref Number 2 (Line) Source A/C Source A/C Name

Insu 21/22	300180 Lewes Operatic Soc Trustees
Insu 21/22	301002 Lewes Bowls Club
Insu 21/22	301422 Lewes Football Club
Insu 21/22	301422 Lewes Football Club
Insu 21/22	314685 Lewes Local CIC
Insu 21/22	300536 Newhaven Cricket Club

CoventField	301002 Lewes Bowls Club
Rent	301422 Lewes Football Club
Rent	301422 Lewes Football Club
Rent	301422 Lewes Football Club

Rent	301422 Lewes Football Club
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Narrative (Line)

Pitch Hire for Convent Field, Lewes for March & April 2021Daytime Games on 29th March, 5th & 10th x2 April at £43 per match - total £86.00Subtotal £86.00 less 20% discount £17.20 - total £68.80

Pitch Hire for Convent Field, Lewes for April 2021Daytime on 4th & 11th at £43 per match - total £86.00Subtotal £86.00 less 20% discount £17.20 - total £68.80

Pitch Hire for Convent Field, Lewes for April 2021Main Pitch Daytime on 4th at £43 per match - total £43.00

Pitch Hire for Convent Field, Lewes for March/April 2021Daytime Games on 30th March & 11th April at £43 per match - total £86.00Subtotal £86.00 less 20% discount £17.20 - total £68.80

Training on 1st, 8th, 15th, 22nd & 29th at £32 per match - total £160.00Subtotal £160.00 less 20% discount £32.00 - total £128.00

Pitch Hire for Convent Field, Lewes - North Square for April 2021Daytime on 24th at £75 per match - total £75.00Subtotal £75.00 less 20% discount £15.00 - total £60.00

Pitch Hire for Convent Field, Lewes for April 2021Daytime on 18th at £75 per match - total £75.00Subtotal £75.00 less 20% discount £15.00 - total £60.00

Pitch Hire for Convent Field, Lewes for May 2021on 6th, 13th & 27th (£25.00 per 2 games) - total £50.00less 20% discount £10.00 - total £40.00

Pitch Hire for Convent Field, Lewes - North Square for May 2021Daytime on 1st, 8th & 22nd at £75 per match - total £225.00Subtotal £225.00 less 20% discount £45.00 - total £180.00

Pitch Hire for Convent Field, Lewes for May 2021Daytime on 23rd & 30th at £75 per match - total £150.00Subtotal £150.00 less 20% discount £30.00 - total £120.00

Evening on 6th, 13th, 20th & 27th at £32 per match - total £128.00less 20% discount £25.60 - total £102.40

Pitch Hire for Convent Field, Lewes for May 2021Daytime on 23rd & 30th at £75 per match - total £150.00Subtotal £150.00 less 20% discount £30.00 - total £120.00

Evening on 30th at £32 per match - total £32.00less 20% discount £6.40 - total £25.60credit of £60 on invoice 6215700 so total £102.40

Pitch Hire for Convent Field, Lewes for June 20213rd x2, 10th x2, 22nd, 24th (£25.00 per 2 games) - total £75.00less 20% discount £15.00 - total £60.00

Evening on 3rd, 10th, 17th & 24th at £32 per match - total £128.00less 20% discount £25.60 - total £102.40

Pitch Hire for Convent Field - North Square, Lewes for June 2021Daytime on 5th, 12th, 19th & 26th at £75 per match - total £300.00Subtotal £300.00 less 20% discount £60.00 - total £240.00

Pitch Hire for Convent Field, Lewes for June 2021Daytime on 20th & 27th at £75 per match - total £150.00less 20% discount £30.00 - total £120.00

Evening on 30th at £32 per match - total £32.00 less 20% discount £6.40 - total £25.60Replacement invoice for 6237203Credit of £60 on invoice 6215700 so total £102.40

Pitch Hire for Convent Field, Lewes for June 2021Daytime on 20th at £75 per match - total £75.00 less 20% discount £15.00 - total £60.00

Evening on 30th at £32 per match - total £32.00less 20% discount £6.40 - total £25.60credit of £60 on invoice 6215700 so total £102.40

Pitch Hire for Convent Field, Lewes for June 2021Daytime on 20th & 27th at £75 per match - total £150.00less 20% discount £30.00 - total £120.00

LELE21000445 1245/93804 Tran Date : 05-AUG-2021

Evening on 8th at £32 per match - total £32.00less 20% discount £6.40 - total £25.60

Pitch Hire for Convent Field, Lewes for July 2021Evening on 1st x2, 8th, 13th, 15th x2, 22nd x2 & 29th x2 at £12.50 per game - total £150.00Subtotal £150.00 less 20% discount £30.00 - total £120.00

Pitch Hire for Convent Field, South Square, Lewes for July 2021Juniors on 17th at £38 per match - total £38.00less 20% discount £7.60 - total £30.40

Pitch Hire for Convent Field, Lewes for July 2021Daytime on 25th at £75 per match - total £75.00less 20% discount £15.00 - total £60.00

Training on 1st, 8th, 9th, 15th, 22nd & 29th at £32 per session - total £192.00less 20% discount £38.40 - total £153.60

Pitch Hire for Convent Field, North Square, Lewes for July 2021Daytime on 17th, 24th & 31st at £75 per match - total £225.00Subtotal £225.00 less 20% discount £45.00 - total £180.00

Pitch Hire for Convent Field, South Square, Lewes for August 2021Daytime on 14th at £75 per match - total £75.00less 20% discount £15.00 - total £60.00

Training on 5th, 11th, 12th, 19th & 26th at £32 per session - total £160.00less 20% discount £32.00 - total £128.00

Pitch Hire for Convent Field, Lewes for August 2021Evening on 12th, 19th & 26th at £12.50 per game - total £37.50less 20% discount £7.50 - total £30.00

Pitch Hire for Convent Field, Lewes - North SquareDaytime on 21st & 28th at £75 per match - total £150.00less 20% discount £30.00 - total £120.00

Pitch Hire for Convent Field, Lewes for July 2021Daytime on 25th at £75 per match - total £75.00less 20% discount £15.00 - total £60.00

Pitch Hire for Covent Field, Lewes for September 2021Daytime on 19th & 26th at £70 per match - total £140.00less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for September 2021Games daytime on 12th & 19th at £70 per match - total £140.00less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for September 2021Training daytime 13th to 16th - 5 sessions20th to 23rd - 5 sessions24th to 27th - 5 sessions

Pitch Hire for Convent Field, Lewes for September 2021Games daytime on 18th x2 at £70 per match - total £140.00less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for October 2021Training daytime 4th-7th (4), 11th-14th (4), 13th, 18th-21st (4) and 26th-29th (4)

Games daytime on 7th, 11th, 12th and 18th at £34 per match - total £136.00less 20% discount £27.20 - total £108.80

Pitch Hire for Convent Field, Lewes for October 2021Daytime on 10th and 24th at £70 per match - total £140.00less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for October 2021Games daytime on 3rd, 10th and 17th at £70 per match - total £210.00Subtotal £210.00 less 20% discount £42.00 - total £168.00

Pitch Hire for Convent Field, Lewes for October 2021Main Pitch daytime on 17th at £70 per match - total £70.00

Pitch Hire for Convent Field, Lewes for October 2021Games daytime on 2nd, 9th, 16th x2 and 23rd x2 at £70 per match - total £280.00Subtotal £280.00 less 20% discount £56.00 - total £224.00

Pitch Hire for Convent Field, Lewes Games on 14th November 2021 at £70 per match - total £70.00less 20% discount £14.00 - total £56.00

Pitch Hire for Covent Field, Leweson 21st November 2021 at £70 per match - total £70.00less 20% discount £14.00 - total £56.00

Pitch Hire for Convent Field, LewesMain Pitch on 28th November 2021 at £70 per match - total £70.00

Pitch Hire for Convent Field, Lewes for November 2021Training on 8th to 11th (5), 15th to 18th (5), 22nd to 25th (5), 29th to 1st (5)

Pitch Hire for Convent Field, Lewes for November 2021Games on 13th x2 and 20th x2 at £70 per match - total £280.00less 20% discount £56.00 - total £224.00

Pitch Hire for Convent Field, Lewes for December 2021Games on 12th and 19th at £70 per match - total £140.00less 20% discount £28.00 - total £112.00

Pitch Hire for Convent Field, Lewes for December 2021 Main Pitch on 19th at £70 per match - total £70.00

Pitch Hire for Convent Field, Lewes for December 2021 Training on 1st x2, 2nd, 6th to 9th = 5 and 13th to 16th = 5 at £18 p

Pitch Hire for Convent Field, Lewes for December 2021 Games on 4th at £70 per match - total £70.00 less 20% discount £14.00

Pitch Hire for Convent Field, Lewes 9th January 2022 at £70.00 per match - total £70.00 less 20% discount £14.00 - total £56.00

Pitch Hire for Convent Field, Lewes for January 2022 Games on 16th at £70.00 per match - total £70.00 less 20% discount £14.00

Pitch Hire for Convent Field, Lewes for January 2022 Games on 8th, 15th x2 and 29th at £70.00 per match - total £280.00 less 20% discount £56.00

Pitch Hire for Convent Field, Lewes for January 2022 Main Pitch on 9th, 23rd and 30th at £70.00 per match - total £210.00 less 20% discount £42.00

Pitch Hire for Convent Field, Lewes for January 2022 Training 10th to 13th (6), 17th to 20th (6), 24th to 27th (6) and 31st at £18 per match - total £108.00

Pitch Hire for Convent Field, Lewes for January 2022 Main Pitch on 9th, 23rd and 30th at £70.00 per match - total £210.00 less 20% discount £42.00

Pitch Hire for Convent Field, Lewes Main Pitch on 23rd January 2022 at £70.00 per match - total £70.00 replaces invoice 62

Pitch Hire for Convent Field, Lewes for February 2022 Games on 5th, 12th and 26th at £70 per match - total £210.00 less 20% discount £42.00

Pitch Hire for Convent Field, Lewes Main Pitch on 27th February 2022 at £70 per match - total £70.00

Pitch Hire for Convent Field, Lewes Changing Rooms on 5th February 2022 at £38.00 per session - total £38.00

Pitch Hire for Convent Field, Lewes Games on 13th February 2022 at £70 per match - total £70.00 less 20% discount £14.00

Pitch Hire for Convent Field, Lewes for February 2022 Training 1st to 3rd = 4 and 7th to 10th = 5 at £18 per match - total £108.00

Games on 10th and 16th x2 at £34 per match - total £102.00 less 20% discount £20.40 - total £81.60

Narrative (Line)

Recharge of Insurance Market Tower, Market Street, Lewes Period 01.04.2021 to 31.03.2022

Recharge of Insurance Lewes Bowls Club, Adj The Mount, Lewes Period 01.04.2021 to 31.03.2022

Recharge of Insurance at Lewes Football Club Pavilion and Pitch, Dripping Pan, Lewes and Lewes Football Club Stands, Dripping Pan, Lewes Period 01.04.2021 to 31.03.2022

Recharge of Insurance Market Tower, Market Street, Lewes Period 01.04.2021 to 31.03.2022

Recharge of Insurance Newhaven Cricket Club Pavilion, Fort Road, Newhaven Period 01.04.2021 to 31.03.2022 ***Please note

Rent of Clubhouse and Pavilion at Covent Field, Lewes Annually in Advance

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

Tenant Rental Account 2021/22

Rent of premises Football pitch at the Dripping Pan, Lewes Due Quarterly in Advance Interest will be charged if the account is not paid by the due date

[illegible]

0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022
0	0	2022

0	0	2022
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CPID Code	VAT Indicator	NRV Percent	NRV Amnt	Year
0		0	0	2022
0		0	0	2022
0		0	0	2022
0		0	0	2022
0		0	0	2022
0		0	0	2022

0	0	2022
0	0	2022
0	0	2022
0	0	2022

0	0	2022
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0	0	2022
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CUSTOMER

Mr Richard John Sandford
The Lodge Mountfield Road
Lewes
BN7 2XA

RENT STATEMENT

Rent Account Payment Reference:177

Dear Mr Sandford

Here is your rent statement

Period No	Date	Description	Charges	Adjustm
32	04 Nov 2024	Housing Benefit		
32	04 Nov 2024	Social Rent	151.85	
31	30 Oct 2024	Allpay		
31	28 Oct 2024	Housing Benefit		
31	28 Oct 2024	Social Rent	151.85	
30	21 Oct 2024	Allpay		
30	21 Oct	Housing		

Lewes District Council, 6 High Street, Lewes
Eastbourne Borough Council Town Hall, Grove Road, E
In partnership with Eastbourne Homes Limited a comp
Eastbourne Borough Council (Registered Company Number: 53

Period No	Date	Description	Charges	Adjustme
30	2024 21 Oct	Benefit Social Rent	151.85	
29	2024 16 Oct	Allpay		
29	2024 14 Oct	Housing Benefit		
29	2024 14 Oct	Social Rent	151.85	
28	2024 07 Oct	Housing Benefit		
28	2024 07 Oct	Social Rent	151.85	
27	2024 02 Oct	Allpay		
27	2024 30 Sep	Housing Benefit		
27	2024 30 Sep	Social Rent	151.85	
26	2024 26 Sep	Allpay		
26	2024 23 Sep	Housing Benefit		
26	2024 23 Sep	Allpay		
26	2024 23 Sep	Social Rent	151.85	
25	2024 16 Sep	Allpay		
25	2024 16 Sep	Housing Benefit		
25	2024 16 Sep	Social Rent	151.85	
24	2024 09 Sep	Allpay		
24	2024 09 Sep	Housing Benefit		
24	2024 09 Sep	Allpay		
24	2024 09 Sep	Social Rent	151.85	
23	2024 05 Sep	Allpay		
22	2024 02 Sep	Housing		

Period No	Date	Description	Charges	Adjustm
23	2024 02 Sep 2024	Benefit Social Rent	151.85	
22	26 Aug 2024	Housing Benefit		
22	26 Aug 2024	Allpay		
22	26 Aug 2024	Social Rent	151.85	
21	19 Aug 2024	Allpay		
21	19 Aug 2024	Housing Benefit		
21	19 Aug 2024	Social Rent	151.85	
20	12 Aug 2024	Housing Benefit		
20	12 Aug 2024	Social Rent	151.85	
19	08 Aug 2024	Allpay		
19	05 Aug 2024	Housing Benefit		
19	05 Aug 2024	Allpay		
19	05 Aug 2024	Social Rent	151.85	
18	29 Jul 2024	Housing Benefit		
18	29 Jul 2024	Social Rent	151.85	
17	22 Jul 2024	Housing Benefit		
17	22 Jul 2024	Social Rent	151.85	
16	15 Jul 2024	Allpay		
16	15 Jul 2024	Allpay		
16	15 Jul	Housing		

16	2024 15 Jul 2024	Benefit Social Rent	151.85	
15	08 Jul	Allpay		

Period No	Date	Description	Charges	Adjustn
15	2024 08 Jul	Housing		
15	2024 08 Jul	Benefit		
15	2024 08 Jul	Social Rent	151.85	
14	2024 01 Jul	Housing		
14	2024 01 Jul	Benefit		
14	2024 01 Jul	Social Rent	151.85	
13	2024 24 Jun	Housing		
13	2024 24 Jun	Benefit		
13	2024 24 Jun	Social Rent	151.85	
12	2024 17 Jun	Allpay		
12	2024 17 Jun	Housing		
12	2024 17 Jun	Benefit		
12	2024 17 Jun	Social Rent	151.85	
11	2024 10 Jun	Housing		
11	2024 10 Jun	Benefit		
11	2024 10 Jun	Social Rent	151.85	
10	2024 04 Jun	Allpay		
10	2024 03 Jun	Allpay		
10	2024 03 Jun	Housing		
10	2024 03 Jun	Benefit		
10	2024 03 Jun	Social Rent	151.85	
9	2024 30 May	Allpay		
9	2024 27 May	Housing		
9	2024 27 May	Benefit		
9	2024 27 May	Social Rent	151.85	
8	2024 23 May	Allpay		
8	2024 20 May	Housing		

0	20 May 2024	Housing Benefit		
8	20 May 2024	Social Rent	151.85	
7	13 May	Housing		

Period No	Date	Description	Charges	Adjustm
7	2024 13 May 2024	Benefit Social Rent	151.85	
6	08 May 2024	Allpay		
6	06 May 2024	Housing Benefit		
6	06 May 2024	Housing Benefit		
6	06 May 2024	Social Rent	151.85	
5	29 Apr 2024	Allpay		
5	29 Apr 2024	Social Rent	151.85	
4	22 Apr 2024	Social Rent	151.85	
3	18 Apr 2024	Allpay		
3	15 Apr 2024	Social Rent	151.85	
2	08 Apr 2024	Social Rent	151.85	
1	01 Apr 2024	Allpay		
1	01 Apr 2024	Social Rent	151.85	
52	26 Mar 2024	Allpay		
52	25 Mar 2024	Housing Benefit		
52	25 Mar 2024	Allpay		
52	25 Mar 2024	Social Rent	141.00	
51	18 Mar	Housing		

51	18 Mar 2024	Housing Benefit Social Rent	141.00	
50	11 Mar 2024	Housing Benefit Social Rent	141.00	
49	07 Mar 2024	Allpay		

Period No	Date	Description	Charges	Adjustm
49	04 Mar 2024	Housing Benefit Social Rent	141.00	
48	26 Feb 2024	Allpay		
48	26 Feb 2024	Housing Benefit Social Rent	141.00	
47	19 Feb 2024	Allpay		
47	19 Feb 2024	Housing Benefit Social Rent	141.00	
46	12 Feb 2024	Allpay		
46	12 Feb 2024	Housing Benefit Social Rent	141.00	
45	08 Feb 2024	Allpay		
45	05 Feb 2024	Housing Benefit Social Rent	141.00	
44	29 Jan 2024	Allpay		
44	29 Jan 2024	Housing		

44	2024 29 Jan 2024	Benefit Social Rent	141.00
43	22 Jan 2024	Housing Benefit	
43	22 Jan 2024	Social Rent	141.00
42	18 Jan 2024	Allpay	
42	15 Jan 2024	Housing Benefit	
42	15 Jan	Social Rent	141.00

Period No	Date	Description	Charges	Adjustm
41	2024 08 Jan 2024	Housing Benefit		
41	08 Jan 2024	Housing Benefit		
41	08 Jan 2024	Social Rent	141.00	
40	02 Jan 2024	Allpay		
40	02 Jan 2024	Allpay		
40	01 Jan 2024	Housing Benefit		
40	01 Jan 2024	Social Rent	141.00	
39	26 Dec 2023	Allpay		
39	25 Dec 2023	Social Rent	141.00	
38	19 Dec 2023	Allpay		
38	18 Dec 2023	Housing Benefit		
38	18 Dec 2023	Social Rent	141.00	
37	12 Dec 2023	Allpay		
37	11 Dec 2023	Allpay		

37	11 Dec 2023	Housing Benefit	
37	11 Dec 2023	Social Rent	141.00
36	04 Dec 2023	Housing Benefit	
36	04 Dec 2023	Social Rent	141.00
35	30 Nov 2023	Allpay	
35	27 Nov 2023	Housing Benefit	
35	27 Nov 2023	Social Rent	141.00
34	20 Nov 2023	Allpay	

Period No	Date	Description	Charges	Adjustment
34	20 Nov 2023	Housing Benefit		
34	20 Nov 2023	Social Rent	141.00	
33	13 Nov 2023	Housing Benefit		
33	13 Nov 2023	Social Rent	141.00	
32	06 Nov 2023	Allpay		
32	06 Nov 2023	Housing Benefit		
32	06 Nov 2023	Social Rent	141.00	

Have you tried our new generation chatbot, ELLIS?

ELLIS is available on our website www.lewes-eastbourne.gov.uk to get many issues resolved quickly.

Yours sincerely



Cindy Dearne

CFRT Specialist Advisor (Income Maximisation and V
01273 085294

Cindy.Dearne@lewes-eastbourne.gov.uk

Online: www.lewes-eastbourne.gov.uk



06 November 2024

705046040A

ents	Payments	Balance
	-130.59	234.75
		AR
		365.34
		AR
	-25.00	213.49
		AR
	-130.59	238.49
		AR
		369.08
		AR
	-25.00	217.23
		AR
	-130.59	242.23

BN7 2AD
Eastbourne BN21 4UG
any wholly owned by
40097) England and Wales.

nts	Payments	Balance
		AR
		372.82
		AR
	-25.00	220.97
		AR
	-130.59	245.97
		AR
		376.56
		AR
	-130.59	224.71
		AR
		355.30
		AR
	-25.00	203.45
		AR
	-130.59	228.45
		AR
		359.04
		AR
	-25.00	207.19
		AR
	-130.59	232.19
		AR
	-25.00	362.78
		AR
		387.78
		AR
	-25.00	235.93
		AR
	-130.59	260.93
		AR
		391.52
		AR
	-25.00	239.67
		AR
	-130.59	264.67
		AR
	-25.00	395.26
		AR
		420.26
		AR
	-25.00	268.41
		AR
	-130.59	202.41

	-130.59	293.41
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ents	Payments	Balance
		AR
		424.00
		AR
	-130.59	272.15
		AR
	-25.00	402.74
		AR
		427.74
		AR
	-25.00	275.89
		AR
	-130.59	300.89
		AR
		431.48
		AR
	-130.59	279.63
		AR
		410.22
		AR
	-25.00	258.37
		AR
	-130.59	283.37
		AR
	-50.00	413.96
		AR
		463.96
		AR
	-130.59	312.11
		AR
		442.70
		AR
	-130.59	290.85
		AR
		421.44
		AR
	-20.00	269.59
		AR
	-40.00	289.59
		AR
	-130.59	329.59

		AR
		460.18
		AR
	-30.00	308.33

ments	Payments	Balance
		AR
	-130.59	338.33
		AR
		468.92
		AR
	-130.59	317.07
		AR
		447.66
		AR
	-130.59	295.81
		AR
		426.40
		AR
	-30.00	274.55
		AR
	-130.59	304.55
		AR
		435.14
		AR
	-130.59	283.29
		AR
		413.88
		AR
	-30.00	262.03
		AR
	-30.00	292.03
		AR
	-130.59	322.03
		AR
		452.62
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	-30.00	300.77
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	-130.59	330.77
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	-25.00	309.51
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	-130.59	224.51

	-130.59	334.51
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		465.10
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	-130.59	313.25

ents	Payments	Balance
		AR
		443.84
		AR
	-25.00	291.99
		AR
	-130.59	316.99
		AR
	-652.95	447.58
		AR
		1100.53
		AR
	-50.00	948.68
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		998.68
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		846.83
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	-25.00	694.98
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	-25.00	416.28
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	-25.00	289.43
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	-121.26	314.43
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	-25.00	435.69
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		460.69
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	-121.26	319.69

	-121.26	319.95
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	-121.26	299.95
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		421.21
		AR
	-25.00	280.21

ients	Payments	Balance
		AR
	-121.26	305.21
		AR
		426.47
		AR
	-25.00	285.47
		AR
	-121.26	310.47
		AR
	-25.00	431.73
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		456.73
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	-121.26	315.73
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		436.99
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	-25.00	295.99
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	-121.26	320.99
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		442.25
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	-121.26	326.25
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	-25.00	306.51
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	-121.26	331.51

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	-121.26	311.77
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	-25.00	292.03
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	-121.26	317.03
		AR
		438.29

ments	Payments	Balance
		AR
	-121.26	297.29
		AR
	-121.26	418.55
		AR
		539.81
		AR
	-25.00	398.81
		AR
	-25.00	423.81
		AR
	-121.26	448.81
		AR
		570.07
		AR
	-25.00	429.07
		AR
		454.07
		AR
	-25.00	313.07
		AR
	-121.26	338.07
		AR
		459.33
		AR
	-25.00	318.33
		AR
	-25.00	343.33
		AR

	-121.26	368.33
		AR
		489.59
		AR
	-121.26	348.59
		AR
		469.85
		AR
	-30.00	328.85
		AR
	-121.26	358.85
		AR
		480.11
		AR
	-25.00	339.11

ments	Payments	Balance
		AR
	-121.26	364.11
		AR
		485.37
		AR
	-121.26	344.37
		AR
		465.63
		AR
	-50.00	324.63
		AR
	-121.26	374.63
		AR
		495.89
		AR

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/elfare - Rents)

7,332

CUSTOMER FIRST

Mr Richard John Sandford
The Lodge Mountfield Road
Lewes
BN7 2XA

07 June 2

RENT STATEMENT

Rent Account Payment Reference:17705046040A

Dear Mr Sandford

Here is your rent statement

Period No	Date	Description	Charges	Adjustments	Payments	Balance
10	05 Jun 2023	Housing Benefit			-121.26	6
10	05 Jun 2023	Social Rent	141.00			18
9	29 May 2023	Allpay		-20.00		4
9	29 May 2023	Housing Benefit			-121.26	6
9	29 May 2023	Social Rent	141.00			18

Lewes District Council Southover House, Southover Road, Lewes BN7 1AB
Eastbourne Borough Council Town Hall, Grove Road, Eastbourne BN21 4UG
In partnership with **Eastbourne Homes Limited** a company wholly owned by
Eastbourne Borough Council (Registered Company Number: 5340097) England and Wales.

Period No	Date	Description	Charges	Adjustments	Payments	Bala
8	22 May 2023	Housing Benefit			-121.26	4
8	22 May 2023	Social Rent	141.00			16
7	15 May 2023	Allpay		-25.00		2
7	15 May 2023	Housing Benefit			-121.26	4
7	15 May 2023	Social Rent	141.00			16
6	08 May 2023	Allpay		-40.00		2
6	08 May 2023	Housing Benefit			-121.26	6
6	08 May 2023	Social Rent	141.00			18
5	01 May 2023	Housing Benefit			-121.26	4
5	01 May 2023	Social Rent	141.00			16
4	24 Apr 2023	Allpay		-50.00		2
4	24 Apr 2023	Housing Benefit			-121.26	7
4	24 Apr 2023	Social Rent	141.00			19
3	17 Apr 2023	Housing Benefit			-121.26	5
3	17 Apr 2023	Social Rent	141.00			17
2	10 Apr 2023	Housing Benefit			-121.26	3
2	10 Apr 2023	Social Rent	141.00			15

Period No	Date	Description	Charges	Adjustments	Payments	Ba
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1	05 Apr 2023	Returned Direct Debit			85.54	
1	03 Apr 2023	Housing Benefit			-121.26	
1	03 Apr 2023	Social Rent	141.00			
52	01 Apr 2023	Direct Debit			-85.54	
52	27 Mar 2023	Housing Benefit			-113.33	2.0
52	27 Mar 2023	Social Rent	131.78			1
51	20 Mar 2023	Housing Benefit			-113.33	
51	20 Mar 2023	Social Rent	131.78			
50	13 Mar 2023	Housing Benefit			-113.33	
50	13 Mar 2023	Social Rent	131.78			
49	06 Mar 2023	Housing Benefit			-113.33	
49	06 Mar 2023	Social Rent	131.78			
48	01 Mar 2023	Direct Debit			-79.95	
48	27 Feb 2023	Housing Benefit			-113.33	4.1
48	27 Feb 2023	Social Rent	131.78			1
47	20 Feb 2023	Social Rent	131.78			

Period No	Date	Description	Charges	Adjustments	Payments	Bal
46	19 Feb 2023	Housing Benefit			-113.33	14
46	13	Housing			-113.33	;

	Feb 2023	Benefit				
46	13 Feb 2023	Social Rent	131.78			8
45	06 Feb 2023	Housing Benefit			-113.33	4
45	06 Feb 2023	Social Rent	131.78			6
44	01 Feb 2023	Direct Debit			-79.95	6
44	30 Jan 2023	Housing Benefit			-113.33	7
44	30 Jan 2023	Social Rent	131.78			12
43	23 Jan 2023	Housing Benefit			-113.33	8.2
43	23 Jan 2023	Social Rent	131.78			10
42	16 Jan 2023	Housing Benefit			-113.33	2
42	16 Jan 2023	Social Rent	131.78			8
41	09 Jan 2023	Housing Benefit			-113.33	4
41	09 Jan 2023	Social Rent	131.78			6
40	02 Jan 2023	Direct Debit			-79.95	6
40	02 Jan 2023	Housing Benefit			-113.33	7
40	02 Jan 2023	Social Rent	131.78			12
39	26 Dec 2022	Housing Benefit			-113.33	2.0
39	26 Dec 2022	Social Rent	131.78			17

Period No	Date	Description	Charges	Adjustments	Payments	Bal
38	Dec 2022	Housing Benefit			-113.33	2
38	19 Dec 2022	Social Rent	131.78			9
37	12 Dec 2022	Housing Benefit			-113.33	4

37	2022 12 Dec	Social Rent	131.78			
36	2022 05 Dec	Housing Benefit			-113.33	
36	2022 05 Dec	Social Rent	131.78			
35	2022 01 Dec	Direct Debit			-79.95	
35	2022 28 Nov	Housing Benefit			-113.33	4.1
35	2022 28 Nov	Social Rent	131.78			1
34	2022 21 Nov	Housing Benefit			-113.33	
34	2022 21 Nov	Social Rent	131.78			
33	2022 14 Nov	Housing Benefit			-113.33	
33	2022 14 Nov	Social Rent	131.78			
32	2022 07 Nov	Housing Benefit			-113.33	

Period No	Date	Description	Charges	Adjustments	Payments	B.
32	07 Nov 2022	Social Rent	131.78			
31	01 Nov 2022	Direct Debit			-79.95	
31	31 Oct 2022	Housing Benefit			-113.33	
31	31 Oct 2022	Social Rent	131.78			
30	24 Oct 2022	Housing Benefit			-113.33	8
30	24 Oct 2022	Social Rent	131.78			
29	17 Oct	Housing			-113.33	

29	17 Oct 2022	Housing Benefit			-113.33	
29	17 Oct 2022	Social Rent	131.78			
28	10 Oct 2022	Housing Benefit			-113.33	
28	10 Oct 2022	Social Rent	131.78			
27	03 Oct 2022	Housing Benefit			-113.33	
27	03 Oct 2022	Direct Debit			-79.95	
27	03 Oct 2022	Social Rent	131.78			
26	26 Sep 2022	Housing Benefit			-113.33	2
26	26 Sep 2022	Social Rent	131.78			
25	19 Sep 2022	Housing Benefit			-113.33	
25	19 Sep 2022	Social Rent	131.78			
24	12 Sep 2022	Housing Benefit			-113.33	
24	12 Sep 2022	Social Rent	131.78			

Period No	Date	Description	Charges	Adjustments	Payments	Balance
23	Sep 05 2022	Housing Benefit			-113.33	5
23	Sep 05 2022	Social Rent	131.78			5
22	Sep 01 2022	Direct Debit			-79.95	7
22	Sep 29 2022	Housing Benefit			-113.33	4.10
22	Aug 29 2022	Social Rent	131.78			11
21	Aug 22 2022	Housing Benefit			-113.33	1

21	Aug 22	Social Rent	131.78			9
20	Aug 15	Housing Benefit			-113.33	3
20	Aug 15	Social Rent	131.78			8
19	Aug 08	Housing Benefit			-113.33	5
19	Aug 08	Social Rent	131.78			6
18	Aug 01	Direct Debit			-79.95	6
18	Aug 01	Housing Benefit			-113.33	1
18	Aug 01	Social Rent	131.78			12

Period No	Date	Description	Charges	Adjustments	Payments	Bal
17	25 Jul 2022	Social Rent	131.78			1
16	18 Jul 2022	Housing Benefit			-113.33	
16	18 Jul 2022	Social Rent	131.78			
15	11 Jul 2022	Housing Benefit			-113.33	
15	11 Jul 2022	Social Rent	131.78			
14	04 Jul 2022	Housing Benefit			-113.33	
14	04 Jul 2022	Social Rent	131.78			
13	01 Jul 2022	Direct Debit			-79.95	
13	27 Jun 2022	Housing Benefit			-113.33	2.0
13	27 Jun 2022	Social Rent	131.78			1
12	20 Jun 2022	Allpay		-115.00		
12	20 Jun 2022	Housing			-113.33	

12	20 Jun 2022	Housing Benefit Social Rent	131.78			2
11	13 Jun 2022	Housing Benefit			-113.33	
11	13 Jun 2022	Social Rent	131.78			1
10	06 Jun 2022	Housing Benefit			-113.33	
10	06 Jun 2022	Social Rent	131.78			1
9	30 May 2022	Housing Benefit			-113.33	
9	30 May 2022	Social Rent	131.78			1
8	23 May 2022	Housing Benefit			-113.33	
8	23 May 2022	Social Rent	131.78			1

Period No	Date	Description	Charges	Adjustments	Payments	Bal
7	May 2022 16	Housing Benefit			-113.33	2.2
7	May 2022 16	Social Rent	131.78			11
6	May 2022 09	Allpay		-100.00		1
6	May 2022 09	Allpay		-20.00		8
6	May 2022 09	Housing Benefit			-113.33	10
6	May 2022 09	Social Rent	131.78			21
5	May 2022 03	Allpay		-20.00		8
5	May 2022 02	Housing Benefit			-113.33	10
5	May 2022 02	Social Rent	131.78			21

0	02 May 2022	Social Rent	131.78			21
4	25 Apr 2022	Housing Benefit			-113.33	8
4	25 Apr 2022	Social Rent	131.78			20
3	18 Apr 2022	Housing Benefit			-113.33	6
3	18 Apr 2022	Social Rent	131.78			18
2	11 Apr 2022	Housing Benefit			-113.33	5
2	11 Apr 2022	Social Rent	131.78			16
1	04 Apr 2022	Housing Benefit			-113.33	3
1	04 Apr	Social Rent	131.78			14



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RE: Charity acco



Cindy Dear

To Gavin

Cc Wellin

You replied to this me



12 month stater
93 KB

Hi Gavin

Please find attached a :

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Kind regards
Cindy

Cindy Dearne
CFRT Specialist A
Income Maximisation


Lewes District Court
T: 01323 415294
cindy.dearne@lewes-eastbo
www.lewes-eastbo




Mounts Mountfield

me

Turner

ington Gada;  Reshma Menon-Jones;  Janet Martin;  Joanna Machniak;  Rebecca Pellett
message on 07/06/2023 14:02.

ment for The Lodge Mountfield Road.pdf 

12-month statement for The Lodge, Mountfield Road

Advisor

on and Welfare – Rents

ncil and Eastbourne Borough Council

[es-eastbourne.gov.uk](https://www.eastbourne.gov.uk)

[rne.gov.uk](https://www.eastbourne.gov.uk)

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LY COMME

 Reply	 Reply
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Parking Expenses 2023/24workings - c

1480	22101 Electricity	7,272.41	22101
1480	45104 Management Fees	266,961.97	45104
1480	72183 Recharge Street Cleansing Team	42,800.00	72183
1480	93206 Commission	-31,485.93	
1480	93501 Car Parking Charges	-456,884.69	
1480	93507 Parking Penalty Chgs	-50,045.62	
1480	93508 Parking Permits	-1,937.40	
1480	93901 Rental Income	-85.00	
1480	93914 Wayleaves Income	-19,299.30	
	All Income on CC 1480 (Car Parks)	<u><u>-559,737.94</u></u>	

Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FCR0031176	4/6/2023	1480/22101	26	1.3	0
FCR0031176	4/6/2023	1480/22101	483.55	96.71	0
FCR0031530	5/2/2023	1480/22101	25.01	1.25	0
FCR0031530	5/2/2023	1480/22101	1075.38	215.08	0
FCR0031986	5/26/2023	1480/22101	29.97	1.5	0
FCR0031986	5/26/2023	1480/22101	452.87	90.58	0
FCR0032572	6/27/2023	1480/22101	26.5	1.33	0
FCR0032572	6/27/2023	1480/22101	419	83.8	0
FCR0033172	7/26/2023	1480/22101	26.38	1.32	0
FCR0033172	7/26/2023	1480/22101	374.01	74.8	0
FCR0033708	8/24/2023	1480/22101	27.02	1.35	0
FCR0033708	8/24/2023	1480/22101	382.86	76.58	0
FCR0034414	10/1/2023	1480/22101	26.92	1.35	0
FCR0034414	10/1/2023	1480/22101	379.46	75.89	0

FCR0034857	10/25/2023	1480/22101	26.3	1.32	0
FCR0034857	10/25/2023	1480/22101	373.79	74.76	0
FCR0035629	12/5/2023	1480/22101	32.12	1.61	0
FCR0035629	12/5/2023	1480/22101	516.98	103.39	0
FCR0036007	12/22/2023	1480/22101	33.02	1.65	0
FCR0036007	12/22/2023	1480/22101	591.37	118.28	0
FCR0036440	1/24/2024	1480/22101	33.55	1.68	0
FCR0036440	1/24/2024	1480/22101	614.17	122.83	0
FCR0037069	2/27/2024	1480/22101	35.11	1.76	0
FCR0037069	2/27/2024	1480/22101	663.23	132.65	0
FCR0037609	3/25/2024	1480/22101	31.55	1.57	0
FCR0037609	3/25/2024	1480/22101	566.29	113.25	0

Electricity	7,272.41
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FACR000939	4/1/2024	1480/45104	320000	0	0
FACR000969	4/1/2024	1480/45104	-53109.41	0	0
FCR0032411	6/16/2023	1480/45104	97000	19400	0
FCR0032411	6/16/2023	1480/45104	71.38	14.28	0
YEC0000155	4/1/2023	1480/45104	-97000	0	0

Management Fees	266,961.97
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FJL0005719	3/31/2024	1480/72183	42,800.00	0	0

Recharge Street Cleaning Team	42,800.00
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FJL0004925	4/30/2023	1480/93206	-5751.6	0	0

FJL0005005	5/31/2023	1480/93206	-5835.36	0	0
FJL0005094	6/30/2023	1480/93206	-6312.65	0	0
FJL0005175	7/31/2023	1480/93206	-6841.62	0	0
FJL0005230	8/31/2023	1480/93206	-6744.7	0	0

Commission	-31485.93
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FJL0004925	4/30/2023	1480/93501	-40810.95	0	0
FJL0005005	5/31/2023	1480/93501	-35792.88	0	0
FJL0005094	6/30/2023	1480/93501	-41619.5	0	0
FJL0005175	7/31/2023	1480/93501	-41221.25	0	0
FJL0005230	8/31/2023	1480/93501	-41726.67	0	0
FJL0005389	9/30/2023	1480/93501	-38992.61	0	0
FJL0005390	10/31/2023	1480/93501	-40211.79	0	0
FJL0005421	11/30/2023	1480/93501	-38324.01	0	0
FJL0005459	12/31/2023	1480/93501	-35866.76	0	0
FJL0005490	1/31/2024	1480/93501	-37670.31	0	0
FJL0005735	2/29/2024	1480/93501	-37699.83	0	0
FJL0005736	3/31/2024	1480/93501	-26948.13	0	0

Car Parking Charges	-456,884.69
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FCA0003236	4/20/2023	1480/93507	-19,664.00	0	0
FCA0003428	8/15/2023	1480/93507	-15,961.00	0	0
FCA0003548	10/31/2023	1480/93507	-14,420.62	0	0

Parking Penalty Chgs	-50,045.62
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[illegible]

[illegible]

Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FDR0026245	7/23/2023	1480/93901	-85.00	0	0
		Rental Income	-85.00		

Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FDR0025116	4/27/2023	1480/93914	-80.00	0	0
FDR0025845	6/24/2023	1480/93914	-115.00	0	0
FDR0025846	6/24/2023	1480/93914	-2,000.00	-400	0
FDR0026384	8/1/2023	1480/93914	-120.00	0	0
FDR0027318	9/29/2023	1480/93914	-115.00	0	0
FDR0027329	9/29/2023	1480/93914	-2,000.00	-400	0
FDR0027606	10/31/2023	1480/93914	-10,487.00	0	0
FDR0028298	12/25/2023	1480/93914	-115.00	0	0
FDR0028299	12/25/2023	1480/93914	-2,000.00	-400	0
FDR0028501	1/12/2024	1480/93914	-150.00	0	0
FDR0029439	3/25/2024	1480/93914	-115.00	0	0
FDR0029440	3/25/2024	1480/93914	-2,000.00	-400	0
FDR0029513	3/31/2024	1480/93914	-2.30	0	0
		Wayleaves Income	-19,299.30		

Location	Type	Spaces	Permits
Lewes			
Brook Street	P & D	106	
Cliffe High Street	P & D	12	
Cockshut Road	P & D	100	
East Street	P & D	28	
Friars Walk	P & D	78	
Little East Street	P & D	31	
Market Lane - Monday to Friday	Permit		14
Mountfield Road	P & D	58	3
Phoenix Causeway	P & D	98	
Pinwell Road	P & D	26	
South Street - North	P & D	13	
Spring Gardens	P & D	20	3
The Maltings	P & D	27	10
Westgate Street	P & D	25	
West Street	P & D	51	
Newhaven			
Bay Vue	Free	55	
Dacre Road Multi-Storey	P & D	162	3
Fort Road	Permit	23	23
Lower Place	P & D	54	
West Quay	P & D	37	5
Parishes			
Village Centre, Barcombe	Free	22	
Village Hall Ditchling	Free	45	
Anchor Field, Rinamer	Free	40	

Peacehaven			
Fairlight Avenue, Telscombe Cliffs	Free	62	
Piddinghoe Avenue	Free	41	
Roderick Avenue (north)	Free	33	
Roderick Avenue (south)	Free	37	
Steyning Avenue	Free	52	
Seaford			
Buckle	Free	176	25
Esplanade	Free	150	
High & Over	Free	50	
Richmond Road	P & D	68	
Saxon Lane	P & D	51	10
South Hill Barn	Free	50	
Sutton Road / East Street	P & D	45	

	Location	Type	Spaces	Permits
	Lewes			
1	Brook Street	P & D	106	
2	Cliffe High Street	P & D	12	
3	Cockshut Road	P & D	100	
4	East Street	P & D	28	
5	Friars Walk	P & D	78	
6	Little East Street	P & D	31	
7	Market Lane - Monday to Friday	Permit		14
8	Mountfield Road	P & D	58	3
9	Phoenix Causeway	P & D	98	
10	Pinwell Road	P & D	26	
11	South Street - North	P & D	13	
12	Spring Gardens	P & D	20	3
13	The Maltings	P & D	27	10
14	Westgate Street	P & D	25	
15	West Street	P & D	51	
	Newhaven			
16	Bay Vue	Free	55	
17	Dacre Road Multi-Storey	P & D	162	3
18	Fort Road	Permit	23	23
19	Lower Place	P & D	54	
20	West Quay	P & D	37	5
	Parishes			

21	Village Centre, Barcombe	Free	22	
22	Village Hall Ditchling	Free	45	
23	Anchor Field, Ringmer	Free	40	
	Peacehaven			
24	Fairlight Avenue, Telscombe Cliffs	Free	62	
	Piddinghoe Avenue	Free	41	
	Roderick Avenue (north)	Free	33	
	Roderick Avenue (south)	Free	37	
	Steyning Avenue	Free	52	
	Seaford			
25	Buckle	Free	176	25
26	Esplanade	Free	150	
27	High & Over	Free	50	
28	Richmond Road	P & D	68	
29	Saxon Lane	P & D	51	10
30	South Hill Barn	Free	50	
31	Sutton Road / East Street	P & D	45	

opied caluclation method from previous years

Lights	street lights - 2 lights out of 53 relate to Mountfield 2/53 x 7,272.41 =	274.43
Mgmt Fees	3% of 266,961.97	See total number of income earning Spaces below 8,008.86
Cleaning	3% of 42,800.00	See total number of income earning Spaces below 1,284.00

Mountfield income	-	39,996.06
Parking only income	-	506,930.31
		8%
All Car Park Income on 1480	-	559,737.94
income specific to carparks	-	506,930.31
		91%

Unconv Units	Tran Code	Cd.	Section	Pd.
0 LCINVO	f		Asset Management (rpam)	1
0 LCINVO	s		Asset Management (rpam)	1
0 LCINVO	f		Asset Management (rpam)	2
0 LCINVO	s		Asset Management (rpam)	2
0 LCINVO	f		Asset Management (rpam)	2
0 LCINVO	s		Asset Management (rpam)	2
0 LCINVO	f		Asset Management (rpam)	3
0 LCINVO	s		Asset Management (rpam)	3
0 LCINVO	f		Asset Management (rpam)	4
0 LCINVO	s		Asset Management (rpam)	4
0 LCINVO	f		Asset Management (rpam)	5
0 LCINVO	s		Asset Management (rpam)	5
0 LCINVO	f		Asset Management (rpam)	7
0 LCINVO	s		Asset Management (rpam)	7

0 LCINVO	f	Asset Management (rpam)	7
0 LCINVO	s	Asset Management (rpam)	7
0 LCINVO	f	Asset Management (rpam)	9
0 LCINVO	s	Asset Management (rpam)	9
0 LCINVO	f	Asset Management (rpam)	9
0 LCINVO	s	Asset Management (rpam)	9
0 LCINVO	f	Asset Management (rpam)	10
0 LCINVO	s	Asset Management (rpam)	10
0 LCINVO	f	Asset Management (rpam)	11
0 LCINVO	s	Asset Management (rpam)	11
0 LCINVO	f	Asset Management (rpam)	12
0 LCINVO	s	Asset Management (rpam)	12

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLACR		Financial Services (dcfm)	13
	0 LGLACR		Financial Services (dcfm)	13
	0 LCINVO	s	Specialist Services (cssp)	3
	0 LCINVO	s	Specialist Services (cssp)	3
	0 LCPACRR		Specialist Services (cssp)	1

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLJNL		Financial Services (dcfm)	12

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLJNL		Financial Services (dcfm)	1

0 LGLJNL	Financial Services (dcfm)	2
0 LGLJNL	Financial Services (dcfm)	3
0 LGLJNL	Financial Services (dcfm)	4
0 LGLJNL	Financial Services (dcfm)	5

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLJNL		Financial Services (dcfm)	1
	0 LGLJNL		Financial Services (dcfm)	2
	0 LGLJNL		Financial Services (dcfm)	3
	0 LGLJNL		Financial Services (dcfm)	4
	0 LGLJNL		Financial Services (dcfm)	5
	0 LGLJNL		Financial Services (dcfm)	6
	0 LGLJNL		Financial Services (dcfm)	7
	0 LGLJNL		Financial Services (dcfm)	8
	0 LGLJNL		Financial Services (dcfm)	9
	0 LGLJNL		Financial Services (dcfm)	10
	0 LGLJNL		Financial Services (dcfm)	11
	0 LGLJNL		Financial Services (dcfm)	12

Unconv Units	Tran Code	Cd.	Section	Pd.
0	LGLCAS		Financial Management (fcl 1	
0	LGLCAS		Financial Management (fcl 5	
0	LGLCAS		Financial Management (fcl 7	

[illegible]

Unconv Units	Tran Code	Cd.	Section	Pd.
0 LDBPIA	e		Asset Management (rpam)	4

Unconv Units	Tran Code	Cd.	Section	Pd.
0 LDBPIA	e		Asset Management (rpam)	1
0 LDBPIA	e		Asset Management (rpam)	3
0 LDBPIA	s		Asset Management (rpam)	3
0 LDBPIA	e		Asset Management (rpam)	5
0 LDBPIA	e		Asset Management (rpam)	6
0 LDBPIA	s		Asset Management (rpam)	6
0 LDBPIA	e		Asset Management (rpam)	7
0 LDBPIA	e		Asset Management (rpam)	9
0 LDBPIA	s		Asset Management (rpam)	9
0 LDBPIA	e		Asset Management (rpam)	10
0 LDBPIA	e		Asset Management (rpam)	12
0 LDBPIA	s		Asset Management (rpam)	12
0 LDBPIA	e		Asset Management (rpam)	12

From: Matthew Townshend <Matthew.Townshend@lewes-eastbourne.gov.uk>

Sent: 15 December 2022 14:04

To: Nina Lavelle <Nina.Lavelle@lewes-eastbourne.gov.uk>

Subject: RE: Recharging info car parks

Hello,

I found this (attached).

Is it any good to you ?

Regards, Mat.

Matthew Townshend

Senior Neighbourhood Advisor (Operations)

Lewes District Council and Eastbourne Borough Council

T: 01273 475198 07824560323

matthew.townshend@lewes-eastbourne.gov.uk

www.lewes-eastbourne.gov.uk

From: Nina Lavelle <Nina.Lavelle@lewes-eastbourne.gov.uk>

Sent: 14 December 2022 09:16

To: Matthew Townshend <Matthew.Townshend@lewes-eastbourne.gov.uk>

Subject: FW: Recharging info car parks

Hello Matthew,

Michael suggested that you might be able to help. Have you by char

Nina Lavelle

Senior Finance Officer – Business Partnering Team

Lewes District Council and Eastbourne Borough Council

T: 01323 415986

Spaces/permits

106

12

100

28

78

31

14

61

98

26

13

23

37

25

51

0

0

55

165

46

54

42

0

0

22
45
40
0
0

62
41
33
37
52
0
0
201
150
50
68
61
50
45

2022

Paying spaces
Mountfield
%

2022
61
3.0%

This method to apportion Management fees and Cleaning is a fairer method, than previously used
This method is based on total LDC parking spaces

Ringo	37,566.76	L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\
Cash	2,429.30	L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\
	<u>39,996.06</u>	

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	RP00091817		UMS8699877		100256
Recode	RP00091817		UMS8699877		100256
Recode	RP00093459		UMS8748373		100256
Recode	RP00093459		UMS8748373		100256
Recode	RP00094271		UMS8809100		100256
Recode	RP00094271		UMS8809100		100256
Recode	RP00095906		UMS8872765		100256
Recode	RP00095906		UMS8872765		100256
Recode	RP00096967		UMS8913963		100256
Recode	RP00096967		UMS8913963		100256
Recode	RP00097956		UMS8953806		100256
Recode	RP00097956		UMS8953806		100256
Recode	RP00099119		UMS8999394		100256
Recode	RP00099119		UMS8999394		100256

Recode	RP00100553	UMS9041878	100256
Recode	RP00100553	UMS9041878	100256
Recode	RP00101655	UMS9103250	100256
Recode	RP00101655	UMS9103250	100256
Recode	RP00102648	UMS9145926	100256
Recode	RP00102648	UMS9145926	100256
Recode	RP00103362	UMS9186977	100256
Recode	RP00103362	UMS9186977	100256
Recode	RP00104356	UMS9228464	100256
Recode	RP00104356	UMS9228464	100256
Recode	RP00105349	UMS9283571	100256
Recode	RP00105349	UMS9283571	100256

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	Car park mgt JN		March24		
Recode	Amendment	Car Park Management	NL		
Recode	SD00092662		8005067196	LCSP015205	100183
Recode	SD00092662		8005067196	LCSP015895	100183
Recode	LCSP015205	Service Item		LCSP015205	100183

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	Waste Rechg	SPK	Waste Recharge		

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode					

Recode

Recode

Recode

Recode

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode					
Recode					
Recode					
Recode					
Recode					
Recode					
Recode					
Recode					
Recode					
Recode					
Recode					
Recode					

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	005	Fund24	Mop03		
Recode	005	Fund24	Mop03		
Recode	005	Fund24	Mop03		

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	6249201			C.Pk Permit	319047
Recode	6249235			C.Pk Permit	316715
Recode	6249265			C.Pk Permit	307312
Recode	6249266			C.Pk Permit	321116
Recode	6249267			C.Pk Permit	319996
Recode	6249268			C.Pk Permit	300851
Recode	6249269			C.Pk Permit	321117
Recode	6249270			C.Pk Permit	321118

Recode	6249317	C.Pk Permit	331502
Recode	6249322	C.Pk Permit	331727
Recode	6249000	C.Pk Permit	304035
Recode	6249070	C.Pk Permit	314703
Recode	6249071	C.Pk Permit	314704
Recode	6249079	C.Pk Permit	315297
Recode	6249350	C.Pk Permit	334256
Recode	6251443	C.Pk Permit	319047
Recode	6251326	C.Pk Permit	304035
Recode	6251363	C.Pk Permit	314703
Recode	6251364	C.Pk Permit	314704
Recode	6251377	C.Pk Permit	315297
Recode	6251469	C.Pk Permit	316715
Recode	6251504	C.Pk Permit	307312
Recode	6251505	C.Pk Permit	321116
Recode	6251506	C.Pk Permit	319996
Recode	6251507	C.Pk Permit	300851
Recode	6251508	C.Pk Permit	321117
Recode	6251509	C.Pk Permit	321118
Recode	6251722	C.Pk Permit	331502
Recode	6251725	C.Pk Permit	331727
Recode	6251787	C.Pk Permit	334256
Recode	6252768	C.Pk Permit	304035
Recode	6252812	C.Pk Permit	314703
Recode	6252813	C.Pk Permit	314704
Recode	6252822	C.Pk Permit	315297
Recode	6252900	C.Pk Permit	319047
Recode	6252922	C.Pk Permit	316715
Recode	6252943	C.Pk Permit	307312
Recode	6252944	C.Pk Permit	321116
Recode	6252945	C.Pk Permit	319996
Recode	6252946	C.Pk Permit	300851
Recode	6252947	C.Pk Permit	321117
Recode	6252948	C.Pk Permit	321118
Recode	6252980	C.Pk Permit	331502
Recode	6252983	C.Pk Permit	331727
Recode	6253005	C.Pk Permit	334256
Recode	6254100	C.Pk Permit	304035
Recode	6254110	C.Pk Permit	314703
Recode	6254129	C.Pk Permit	319047
Recode	6254111	C.Pk Permit	314704
Recode	6254115	C.Pk Permit	315297
Recode	6254134	C.Pk Permit	316715
Recode	6254136	C.Pk Permit	307312
Recode	6254137	C.Pk Permit	321116
Recode	6254138	C.Pk Permit	319996
Recode	6254139	C.Pk Permit	300851
Recode	6254140	C.Pk Permit	321117
Recode	6254141	C.Pk Permit	321118
Recode	6254147	C.Pk Permit	331502
Recode	6254149	C.Pk Permit	331727
Recode	6254154	C.Pk Permit	334256

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	6252056			31ClifHighSt	318589

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	6250330			DitchVHCrPrk	318136
Recode	6251042			Access EstSt	300006
Recode	6251092			MaltingsCP	321126
Recode	6252122			PdstnAccess	302994
Recode	6252735			Access EstSt	300006
Recode	6252949			MaltingsCP	321126
Recode	6253314			EastStCrPrk	300360
Recode	6253985			Access EstSt	300006
Recode	6254032			MaltingsCP	321126
Recode	6254278			Rodrickacces	302971
Recode	6254681			Access EstSt	300006
Recode	6254728			MaltingsCP	321126
Recode	6254974			MercCradlhil	300903

nce got similar information that you could forward to me for LDC carparks

\\2022 - 2023\\2022 - 2023 Monthly Totals.xlsx
\\2022 - 2023\\2022 - 2023 Cash Received Audit

[illegible]

Kent CC Commercial
Serv-LASER

Kent CC Commercial
Serv-LASER

Kent CC Commercial
Serv-LASER

Kent CC Commercial
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Serv-LASER

Kent CC Commercial
Serv-LASER

Kent CC Commercial
Serv-LASER

Kent CC Commercial
Serv-LASER

Source Account Name	Narrative	CPID Code	CPID Desc
	Car Parking Management Fees-ESCC		
	This is an adjustment to FACR000939 which accrued for estimated costs as the actual apportionment for charges has been received at a lower cost than expected.		
East Sussex County Council	December – March LDC car park management	E1421X	East Sussex Country Council
East Sussex County Council	Dec to march additional payment due to underpayment on previous PO	E1421X	East Sussex Country Council
East Sussex County Council	December – March LDC car park management		

Source Account Name	Narrative	CPID Code	CPID Desc
	Annual recharge to LDC for refuse & street cleansing 23/24		

Source Account Name	Narrative	CPID Code	CPID Desc
	APR 2023 Ringo Charges Income		

MAY 2023 Ringo Charges Income

JUN2023 Ringo Charges Income

JUL 2023 Ringo Charges Income

AUG 2023 Ringo Charges Income

Source Account Name	Narrative	CPID Code	CPID Desc
	APR 2023 Car Parking Income		
	MAY 2023 Car Parking Income		
	JUN 2023 Car Parking Income		
	JUL 2023 Car Parking Income		
	AUG 2023 Car Parking Income		
	SEP 2023 Car Parking Income		
	OCT 2023 Car Parking Income		
	NOV 2023 Car Parking Income		
	DEC 2023 Car Parking Income		
	JAN 2023 Car Parking Income		
	FEB 2023 Car Parking Income		
	MAR 2023 Car Parking Income		

Source Account Name	Narrative	CPID Code	CPID Desc
	LELE17010797 1480/93507 Tran Date : 20-APR-2023		
	LELE17021320 1480/93507 Tran Date : 15-AUG-2023		
	LELE17026942 1480/93507 Tran Date : 31-OCT-2023		

Source Account Name	Narrative	CPID Code	CPID Desc
Mrs J Vacher	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarter in AdvanceFor Inf		
Mrs N Young	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Premier Lets	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Mrs M Jenkins	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Mr G Jones	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Martin Hunter	Car Parking Permit for Sutton Croft Lane, SeafordDue Quarterly in AdvanceFor In		
Ms D Briant	Car Parking Permit for Sutton Croft Lane, SeafordDue Quarterly in AdvanceFor I		
Miss M Eager	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance on		

[illegible]

Source Account Name	Narrative	CPID Code	CPID Desc
Ms E L Webb & Mr I L Wet	Licence for Access over Car Park South Street,to Rear of 31 Cliffe High Street, L		

Source Account Name	Narrative	CPID Code	CPID Desc
Ditchling Health Centre	Right of Way and Right of Drainage over Land at Ditchling Village Hall		Car Park,
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
Mr A Rice	Access by Pedestrians to Honeysuckle Cottage over Barcombe High Street		Car Park
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
BNP Paribas Real Estate	Licence for Right of Access over East Street		Car Park, to Offices at 201-203 High
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
Nationwide Building Societ	Licence for Disabled Access over Roderick Avenue		Car Park to 244 South Coast
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
UK Power Networks	Wayleave for Mercury Installation at Cradle Hill Industrial Estate, Seaford		W/L Ref

? Thanks Nina.

[illegible]

0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024

[illegible]

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024

Parking Expenses 2023/24workings - c

1480	22101 Electricity	7,272.41	22101
1480	45104 Management Fees	266,961.97	45104
1480	72183 Recharge Street Cleansing Team	42,800.00	72183
1480	93206 Commission	-31,485.93	
1480	93501 Car Parking Charges	-456,884.69	
1480	93507 Parking Penalty Chgs	-50,045.62	
1480	93508 Parking Permits	-1,937.40	
1480	93901 Rental Income	-85.00	
1480	93914 Wayleaves Income	-19,299.30	
	All Income on CC 1480 (Car Parks)	<u><u>-559,737.94</u></u>	

Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FCR0031176	4/6/2023	1480/22101	26	1.3	0
FCR0031176	4/6/2023	1480/22101	483.55	96.71	0
FCR0031530	5/2/2023	1480/22101	25.01	1.25	0
FCR0031530	5/2/2023	1480/22101	1075.38	215.08	0
FCR0031986	5/26/2023	1480/22101	29.97	1.5	0
FCR0031986	5/26/2023	1480/22101	452.87	90.58	0
FCR0032572	6/27/2023	1480/22101	26.5	1.33	0
FCR0032572	6/27/2023	1480/22101	419	83.8	0
FCR0033172	7/26/2023	1480/22101	26.38	1.32	0
FCR0033172	7/26/2023	1480/22101	374.01	74.8	0
FCR0033708	8/24/2023	1480/22101	27.02	1.35	0
FCR0033708	8/24/2023	1480/22101	382.86	76.58	0
FCR0034414	10/1/2023	1480/22101	26.92	1.35	0
FCR0034414	10/1/2023	1480/22101	379.46	75.89	0

FCR0034857	10/25/2023	1480/22101	26.3	1.32	0
FCR0034857	10/25/2023	1480/22101	373.79	74.76	0
FCR0035629	12/5/2023	1480/22101	32.12	1.61	0
FCR0035629	12/5/2023	1480/22101	516.98	103.39	0
FCR0036007	12/22/2023	1480/22101	33.02	1.65	0
FCR0036007	12/22/2023	1480/22101	591.37	118.28	0
FCR0036440	1/24/2024	1480/22101	33.55	1.68	0
FCR0036440	1/24/2024	1480/22101	614.17	122.83	0
FCR0037069	2/27/2024	1480/22101	35.11	1.76	0
FCR0037069	2/27/2024	1480/22101	663.23	132.65	0
FCR0037609	3/25/2024	1480/22101	31.55	1.57	0
FCR0037609	3/25/2024	1480/22101	566.29	113.25	0

Electricity	7,272.41
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FACR000939	4/1/2024	1480/45104	320000	0	0
FACR000969	4/1/2024	1480/45104	-53109.41	0	0
FCR0032411	6/16/2023	1480/45104	97000	19400	0
FCR0032411	6/16/2023	1480/45104	71.38	14.28	0
YEC0000155	4/1/2023	1480/45104	-97000	0	0

Management Fees	266,961.97
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FJL0005719	3/31/2024	1480/72183	42,800.00	0	0

Recharge Street Cleaning Team	42,800.00
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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
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FJL0004925	4/30/2023	1480/93206	-5751.6	0	0
FJL0005005	5/31/2023	1480/93206	-5835.36	0	0
FJL0005094	6/30/2023	1480/93206	-6312.65	0	0
FJL0005175	7/31/2023	1480/93206	-6841.62	0	0
FJL0005230	8/31/2023	1480/93206	-6744.7	0	0
Commission			-31485.93		

Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FJL0004925	4/30/2023	1480/93501	-40810.95	0	0
FJL0005005	5/31/2023	1480/93501	-35792.88	0	0
FJL0005094	6/30/2023	1480/93501	-41619.5	0	0
FJL0005175	7/31/2023	1480/93501	-41221.25	0	0
FJL0005230	8/31/2023	1480/93501	-41726.67	0	0
FJL0005389	9/30/2023	1480/93501	-38992.61	0	0
FJL0005390	10/31/2023	1480/93501	-40211.79	0	0
FJL0005421	11/30/2023	1480/93501	-38324.01	0	0
FJL0005459	12/31/2023	1480/93501	-35866.76	0	0
FJL0005490	1/31/2024	1480/93501	-37670.31	0	0
FJL0005735	2/29/2024	1480/93501	-37699.83	0	0
FJL0005736	3/31/2024	1480/93501	-26948.13	0	0
Car Parking Charges			-456,884.69		

Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FCA0003236	4/20/2023	1480/93507	-19,664.00	0	0
FCA0003428	8/15/2023	1480/93507	-15,961.00	0	0
FCA0003548	10/31/2023	1480/93507	-14,420.62	0	0
Parking Penalty Chgs			-50,045.62		

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Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FDR0026245	7/23/2023	1480/93901	-85.00	0	0
		Rental Income	-85.00		

Jnl No	Journal Date	Ledger Code	Amount	Vat Amount	Conv Units
FDR0025116	4/27/2023	1480/93914	-80.00	0	0
FDR0025845	6/24/2023	1480/93914	-115.00	0	0
FDR0025846	6/24/2023	1480/93914	-2,000.00	-400	0
FDR0026384	8/1/2023	1480/93914	-120.00	0	0
FDR0027318	9/29/2023	1480/93914	-115.00	0	0
FDR0027329	9/29/2023	1480/93914	-2,000.00	-400	0
FDR0027606	10/31/2023	1480/93914	-10,487.00	0	0
FDR0028298	12/25/2023	1480/93914	-115.00	0	0
FDR0028299	12/25/2023	1480/93914	-2,000.00	-400	0
FDR0028501	1/12/2024	1480/93914	-150.00	0	0
FDR0029439	3/25/2024	1480/93914	-115.00	0	0
FDR0029440	3/25/2024	1480/93914	-2,000.00	-400	0
FDR0029513	3/31/2024	1480/93914	-2.30	0	0
		Wayleaves Income	-19,299.30		

opied caluculation method from previous years

Lights	street lights - 2 lights out of 53 relate to Mountfield 2/53 x 2,783.07 =	274.43
Mgmt Fees	(290180.36*0.87)/parking only income x Mountfield parking income	18,324.73
Cleaning	(42800*0.87)/parking only income x Mountfield parking income	2,937.87

Mountfield income	-	39,996.06
Parking only income	-	506,930.31
		8%
All Car Park Income on 1480	-	559,737.94
income specific to carparks	-	506,930.31
		91%

Unconv Units	Tran Code	Cd.	Section	Pd.
0 LCINVO	f		Asset Management (rpam)	1
0 LCINVO	s		Asset Management (rpam)	1
0 LCINVO	f		Asset Management (rpam)	2
0 LCINVO	s		Asset Management (rpam)	2
0 LCINVO	f		Asset Management (rpam)	2
0 LCINVO	s		Asset Management (rpam)	2
0 LCINVO	f		Asset Management (rpam)	3
0 LCINVO	s		Asset Management (rpam)	3
0 LCINVO	f		Asset Management (rpam)	4
0 LCINVO	s		Asset Management (rpam)	4
0 LCINVO	f		Asset Management (rpam)	5
0 LCINVO	s		Asset Management (rpam)	5
0 LCINVO	f		Asset Management (rpam)	7
0 LCINVO	s		Asset Management (rpam)	7

0 LCINVO	f	Asset Management (rpam)	7
0 LCINVO	s	Asset Management (rpam)	7
0 LCINVO	f	Asset Management (rpam)	9
0 LCINVO	s	Asset Management (rpam)	9
0 LCINVO	f	Asset Management (rpam)	9
0 LCINVO	s	Asset Management (rpam)	9
0 LCINVO	f	Asset Management (rpam)	10
0 LCINVO	s	Asset Management (rpam)	10
0 LCINVO	f	Asset Management (rpam)	11
0 LCINVO	s	Asset Management (rpam)	11
0 LCINVO	f	Asset Management (rpam)	12
0 LCINVO	s	Asset Management (rpam)	12

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLACR		Financial Services (dcfm)	13
	0 LGLACR		Financial Services (dcfm)	13
	0 LCINVO	s	Specialist Services (cssp)	3
	0 LCINVO	s	Specialist Services (cssp)	3
	0 LCPACRR		Specialist Services (cssp)	1

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLJNL		Financial Services (dcfm)	12

Unconv Units	Tran Code	Cd.	Section	Pd.
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0 LGLJNL	Financial Services (dcfm)	1
0 LGLJNL	Financial Services (dcfm)	2
0 LGLJNL	Financial Services (dcfm)	3
0 LGLJNL	Financial Services (dcfm)	4
0 LGLJNL	Financial Services (dcfm)	5

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLJNL		Financial Services (dcfm)	1
	0 LGLJNL		Financial Services (dcfm)	2
	0 LGLJNL		Financial Services (dcfm)	3
	0 LGLJNL		Financial Services (dcfm)	4
	0 LGLJNL		Financial Services (dcfm)	5
	0 LGLJNL		Financial Services (dcfm)	6
	0 LGLJNL		Financial Services (dcfm)	7
	0 LGLJNL		Financial Services (dcfm)	8
	0 LGLJNL		Financial Services (dcfm)	9
	0 LGLJNL		Financial Services (dcfm)	10
	0 LGLJNL		Financial Services (dcfm)	11
	0 LGLJNL		Financial Services (dcfm)	12

Unconv Units	Tran Code	Cd.	Section	Pd.
	0 LGLCAS		Financial Management (fcl 1	
	0 LGLCAS		Financial Management (fcl 5	
	0 LGLCAS		Financial Management (fcl 7	

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Unconv Units	Tran Code		Cd.	Section	Pd.
	0 LDBPIA	e		Asset Management (rpam)	4

Unconv Units	Tran Code		Cd.	Section	Pd.
	0 LDBPIA	e		Asset Management (rpam)	1
	0 LDBPIA	e		Asset Management (rpam)	3
	0 LDBPIA	s		Asset Management (rpam)	3
	0 LDBPIA	e		Asset Management (rpam)	5
	0 LDBPIA	e		Asset Management (rpam)	6
	0 LDBPIA	s		Asset Management (rpam)	6
	0 LDBPIA	e		Asset Management (rpam)	7
	0 LDBPIA	e		Asset Management (rpam)	9
	0 LDBPIA	s		Asset Management (rpam)	9
	0 LDBPIA	e		Asset Management (rpam)	10
	0 LDBPIA	e		Asset Management (rpam)	12
	0 LDBPIA	s		Asset Management (rpam)	12
	0 LDBPIA	e		Asset Management (rpam)	12

Ringo	37,566.76	L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\
Cash	2,429.30	L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\
	<u>39,996.06</u>	

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	RP00091817		UMS8699877		100256
Recode	RP00091817		UMS8699877		100256
Recode	RP00093459		UMS8748373		100256
Recode	RP00093459		UMS8748373		100256
Recode	RP00094271		UMS8809100		100256
Recode	RP00094271		UMS8809100		100256
Recode	RP00095906		UMS8872765		100256
Recode	RP00095906		UMS8872765		100256
Recode	RP00096967		UMS8913963		100256
Recode	RP00096967		UMS8913963		100256
Recode	RP00097956		UMS8953806		100256
Recode	RP00097956		UMS8953806		100256
Recode	RP00099119		UMS8999394		100256
Recode	RP00099119		UMS8999394		100256

Recode	RP00100553	UMS9041878	100256
Recode	RP00100553	UMS9041878	100256
Recode	RP00101655	UMS9103250	100256
Recode	RP00101655	UMS9103250	100256
Recode	RP00102648	UMS9145926	100256
Recode	RP00102648	UMS9145926	100256
Recode	RP00103362	UMS9186977	100256
Recode	RP00103362	UMS9186977	100256
Recode	RP00104356	UMS9228464	100256
Recode	RP00104356	UMS9228464	100256
Recode	RP00105349	UMS9283571	100256
Recode	RP00105349	UMS9283571	100256

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	Car park mgt JN		March24		
Recode	Amendment	Car Park Management	NL		
Recode	SD00092662		8005067196	LCSP015205	100183
Recode	SD00092662		8005067196	LCSP015895	100183
Recode	LCSP015205	Service Item		LCSP015205	100183

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	Waste Rechg	SPK	Waste Recharge		

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
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Recode

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Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode					
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Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	005	Fund24	Mop03		
Recode	005	Fund24	Mop03		
Recode	005	Fund24	Mop03		

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	6249201			C.Pk Permit	319047
Recode	6249235			C.Pk Permit	316715
Recode	6249265			C.Pk Permit	307312
Recode	6249266			C.Pk Permit	321116
Recode	6249267			C.Pk Permit	319996
Recode	6249268			C.Pk Permit	300851

Recode	6249269	C.Pk Permit	321117
Recode	6249270	C.Pk Permit	321118
Recode	6249317	C.Pk Permit	331502
Recode	6249322	C.Pk Permit	331727
Recode	6249000	C.Pk Permit	304035
Recode	6249070	C.Pk Permit	314703
Recode	6249071	C.Pk Permit	314704
Recode	6249079	C.Pk Permit	315297
Recode	6249350	C.Pk Permit	334256
Recode	6251443	C.Pk Permit	319047
Recode	6251326	C.Pk Permit	304035
Recode	6251363	C.Pk Permit	314703
Recode	6251364	C.Pk Permit	314704
Recode	6251377	C.Pk Permit	315297
Recode	6251469	C.Pk Permit	316715
Recode	6251504	C.Pk Permit	307312
Recode	6251505	C.Pk Permit	321116
Recode	6251506	C.Pk Permit	319996
Recode	6251507	C.Pk Permit	300851
Recode	6251508	C.Pk Permit	321117
Recode	6251509	C.Pk Permit	321118
Recode	6251722	C.Pk Permit	331502
Recode	6251725	C.Pk Permit	331727
Recode	6251787	C.Pk Permit	334256
Recode	6252768	C.Pk Permit	304035
Recode	6252812	C.Pk Permit	314703
Recode	6252813	C.Pk Permit	314704
Recode	6252822	C.Pk Permit	315297
Recode	6252900	C.Pk Permit	319047
Recode	6252922	C.Pk Permit	316715
Recode	6252943	C.Pk Permit	307312
Recode	6252944	C.Pk Permit	321116
Recode	6252945	C.Pk Permit	319996
Recode	6252946	C.Pk Permit	300851
Recode	6252947	C.Pk Permit	321117
Recode	6252948	C.Pk Permit	321118
Recode	6252980	C.Pk Permit	331502
Recode	6252983	C.Pk Permit	331727
Recode	6253005	C.Pk Permit	334256
Recode	6254100	C.Pk Permit	304035
Recode	6254110	C.Pk Permit	314703
Recode	6254129	C.Pk Permit	319047
Recode	6254111	C.Pk Permit	314704
Recode	6254115	C.Pk Permit	315297
Recode	6254134	C.Pk Permit	316715
Recode	6254136	C.Pk Permit	307312
Recode	6254137	C.Pk Permit	321116
Recode	6254138	C.Pk Permit	319996
Recode	6254139	C.Pk Permit	300851
Recode	6254140	C.Pk Permit	321117
Recode	6254141	C.Pk Permit	321118
Recode	6254147	C.Pk Permit	331502
Recode	6254149	C.Pk Permit	331727
Recode	6254154	C.Pk Permit	334256

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	6252056			31ClifHighSt	318589

Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Recode	6250330			DitchVHCrPrk	318136
Recode	6251042			Access EstSt	300006
Recode	6251092			MaltingsCP	321126
Recode	6252122			PdstrnAccess	302994
Recode	6252735			Access EstSt	300006
Recode	6252949			MaltingsCP	321126
Recode	6253314			EastStCrPrk	300360
Recode	6253985			Access EstSt	300006
Recode	6254032			MaltingsCP	321126
Recode	6254278			Rodrickacces	302971
Recode	6254681			Access EstSt	300006
Recode	6254728			MaltingsCP	321126
Recode	6254974			MercCradlhil	300903

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Kent CC Commercial
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Source Account Name	Narrative	CPID Code	CPID Desc
	Car Parking Management Fees-ESCC		
	This is an adjustment to FACR000939 which accrued for estimated costs as the actual apportionment for charges has been received at a lower cost than expected.		
East Sussex County Council	December – March LDC car park management	E1421X	East Sussex Country Council
East Sussex County Council	Dec to march additional payment due to underpayment on previous PO	E1421X	East Sussex Country Council
East Sussex County Council	December – March LDC car park management		

Source Account Name	Narrative	CPID Code	CPID Desc
	Annual recharge to LDC for refuse & street cleansing 23/24		

Source Account Name	Narrative	CPID Code	CPID Desc
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APR 2023 Ringo Charges Income

MAY 2023 Ringo Charges Income

JUN2023 Ringo Charges Income

JUL 2023 Ringo Charges Income

AUG 2023 Ringo Charges Income

Source Account Name	Narrative	CPID Code	CPID Desc
	APR 2023 Car Parking Income		
	MAY 2023 Car Parking Income		
	JUN 2023 Car Parking Income		
	JUL 2023 Car Parking Income		
	AUG 2023 Car Parking Income		
	SEP 2023 Car Parking Income		
	OCT 2023 Car Parking Income		
	NOV 2023 Car Parking Income		
	DEC 2023 Car Parking Income		
	JAN 2023 Car Parking Income		
	FEB 2023 Car Parking Income		
	MAR 2023 Car Parking Income		

Source Account Name	Narrative	CPID Code	CPID Desc
	LELE17010797 1480/93507 Tran Date : 20-APR-2023		
	LELE17021320 1480/93507 Tran Date : 15-AUG-2023		
	LELE17026942 1480/93507 Tran Date : 31-OCT-2023		

Source Account Name	Narrative	CPID Code	CPID Desc
Mrs J Vacher	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarter in AdvanceFor Inf		
Mrs N Young	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Premier Lets	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Mrs M Jenkins	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Mr G Jones	Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor I		
Martin Hunter	Car Parking Permit for Sutton Croft Lane, SeafordDue Quarterly in AdvanceFor In		

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Source Account Name	Narrative	CPID Code	CPID Desc
Ms E L Webb & Mr I L Webb	Licence for Access over Car Park South Street, to Rear of 31 Cliffe High Street, L		

Source Account Name	Narrative	CPID Code	CPID Desc
Ditchling Health Centre	Right of Way and Right of Drainage over Land at Ditchling Village Hall		Car Park,
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
Mr A Rice	Access by Pedestrians to Honeysuckle Cottage over Barcombe High Street		Car Park
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
BNP Paribas Real Estate	Licence for Right of Access over East Street		Car Park, to Offices at 201-203 High
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
Nationwide Building Society	Licence for Disabled Access over Roderick Avenue		Car Park to 244 South Coast
Lewes House of Friendship	Licence for Right of Way over East Street		Car Park, Lewes
Ministry of Justice	Licence for Car Parking at The Maltings		Car Park, off Castle Ditch Road, Lewes C
UK Power Networks	Wayleave for Mercury Installation at Cradle Hill Industrial Estate, Seaford		W/L Ref

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0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024
0	0		2024
0	0		2024
0	0		2024
0	0		2024

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024

NRV Amount	NRV Percent	VAT Ind	Year
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0	0	2024
0	0	2024
0	0	2024
0	0	2024
0	0	2024

[illegible]

NRV Amount	NRV Percent	VAT Ind	Year
0	0		2024
0	0		2024
0	0		2024

[illegible]

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Parking Expenses 2022/23[workings - c](#)

1480	22101 Electricity	4,039.88	22101
1480	45104 Management Fees	290,180.36	45104
1480	72183 Recharge Street Cleansing Team	42,800.00	72183
1480	93206 Commission	-71,211.29	
1480	93501 Car Parking Charges	-557,887.16	
1480	93507 Parking Penalty Chgs	-87,367.52	
1480	93508 Parking Permits	-2,034.27	
1480	93901 Rental Income	-85.00	
1480	93914 Wayleaves Income	-19,299.30	
	All Income on CC 1480 (Car Parks)	<u><u>-737,884.54</u></u>	

Breakdown

Journal No	Journal Date	Ledger Code	Amount	Tran Code	Section
FCR0024492	5/11/2022	1480/22101	15.82	LCINVO	Asset Mana
FCR0025147	6/9/2022	1480/22101	15.26	LCINVO	Asset Mana
FCR0025147	6/9/2022	1480/22101	1,179.00	LCINVO	Asset Mana
FCR0025639	7/1/2022	1480/22101	15.35	LCINVO	Asset Mana
FCR0025639	7/1/2022	1480/22101	252.30	LCINVO	Asset Mana
FCR0026120	7/26/2022	1480/22101	223.65	LCINVO	Asset Mana
FCR0026120	7/26/2022	1480/22101	14.94	LCINVO	Asset Mana
FCR0026652	8/26/2022	1480/22101	15.76	LCINVO	Asset Mana
FCR0026652	8/26/2022	1480/22101	225.32	LCINVO	Asset Mana
FCR0027212	9/27/2022	1480/22101	15.64	LCINVO	Asset Mana
FCR0027212	9/27/2022	1480/22101	226.87	LCINVO	Asset Mana
FCR0028795	12/13/2022	1480/22101	41.39	LCINVO	Asset Mana
FCR0028795	12/13/2022	1480/22101	669.39	LCINVO	Asset Mana
FCR0029658	1/31/2023	1480/22101	55.86	LCINVO	Asset Mana
FCR0029658	1/31/2023	1480/22101	1,044.51	LCINVO	Asset Mana
FCR0030209	2/24/2023	1480/22101	28.82	LCINVO	Asset Mana
			4,039.88		

Journal No	Journal Date	Ledger Code	Amount	Tran Code	Section
FACR000717	4/1/2022	1480/45104	-141,591.74	LGLRAC	Financial Se
FACR000717	4/1/2022	1480/45104	-142,282.75	LGLRAC	Financial Se
FCR0023411	4/21/2022	1480/45104	142,282.75	LCINVO	Neighbourho
FCR0023423	4/22/2022	1480/45104	141,591.74	LCINVO	Neighbourho
FCR0030189	2/23/2023	1480/45104	193,180.36	LCINVO	Asset Mana
YEC0000144	3/31/2023	1480/45104	97,000.00	LCPACR	Specialist Se
			290,180.36		

Journal No	Journal Date	Ledger Code	Amount	Tran Code	Section
FJL0004813	3/31/2023	1480/72183	42,800.00	LGLJNL	Financial Se

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FJL0003960	4/30/2022	1480/93206	-5,084.42	LGLJNL	Financial Se
FJL0004040	5/31/2022	1480/93206	-5,387.69	LGLJNL	Financial Se
FJL0004124	6/30/2022	1480/93206	-5,194.82	LGLJNL	Financial Se
FJL0004224	7/31/2022	1480/93206	-5,854.42	LGLJNL	Financial Se
FJL0004324	8/31/2022	1480/93206	-5,741.05	LGLJNL	Financial Se
FJL0004398	9/30/2022	1480/93206	-5,826.54	LGLJNL	Financial Se
FJL0004462	10/31/2022	1480/93206	-6,179.81	LGLJNL	Financial Se
FJL0004495	12/19/2022	1480/93206	-6,634.36	LGLJNL	Financial Se
FJL0004536	11/30/2022	1480/93206	-6,634.36	LGLJNL	Financial Se
FJL0004581	12/31/2022	1480/93206	-6,217.42	LGLJNL	Financial Se
FJL0004626	1/31/2023	1480/93206	-6,445.74	LGLJNL	Financial Se
FJL0004707	2/28/2023	1480/93206	-5,952.93	LGLJNL	Financial Se
FJL0004800	3/31/2023	1480/93206	-6,692.09	LGLJNL	Financial Se
FRJ000070	12/19/2022	1480/93206	6,634.36	LGLREV	Financial Se
			-71,211.29		

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FJL0003960	4/30/2022	1480/93501	-48,560.88	LGLJNL	Financial Se
FJL0004040	5/31/2022	1480/93501	-51,548.83	LGLJNL	Financial Se
FJL0004124	6/30/2022	1480/93501	-46,741.00	LGLJNL	Financial Se
FJL0004224	7/31/2022	1480/93501	-46,666.70	LGLJNL	Financial Se
FJL0004324	8/31/2022	1480/93501	-49,157.50	LGLJNL	Financial Se
FJL0004398	9/30/2022	1480/93501	-52,233.33	LGLJNL	Financial Se
FJL0004462	10/31/2022	1480/93501	-47,553.25	LGLJNL	Financial Se
FJL0004495	12/19/2022	1480/93501	-44,574.71	LGLJNL	Financial Se
FJL0004536	11/30/2022	1480/93501	-44,574.71	LGLJNL	Financial Se
FJL0004581	12/31/2022	1480/93501	-39,802.50	LGLJNL	Financial Se
FJL0004626	1/31/2023	1480/93501	-41,543.79	LGLJNL	Financial Se
FJL0004707	2/28/2023	1480/93501	-42,661.67	LGLJNL	Financial Se
FJL0004800	3/31/2023	1480/93501	-46,843.00	LGLJNL	Financial Se
FRJ000070	12/19/2022	1480/93501	44,574.71	LGLREV	Financial Se
			-557,887.16		

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FCA0002573	4/22/2022	1480/93507	-24,894.32	LGLCAS	Financial Ma
FCA0002997	1/31/2023	1480/93507	-4,122.00	LGLCAS	Financial Ma
FCA0003194	3/31/2023	1480/93507	-58,351.20	LGLCAS	Financial Ma
			-87,367.52		

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
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[illegible]

FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29 LDBPIA	Asset Mana
			-2,034.27	

Jnl No	Journal Date	Ledger Code	Amount Tran Code	Section
FDR0021479	7/23/2022	1480/93901	-85.00 LDBPIA	Asset Mana

Jnl No	Journal Date	Ledger Code	Amount Tran Code	Section
FDR0020262	4/27/2022	1480/93914	-80.00 LDBPIA	Asset Mana
FDR0021043	6/24/2022	1480/93914	-115.00 LDBPIA	Asset Mana
FDR0021044	6/24/2022	1480/93914	-2,000.00 LDBPIA	Asset Mana
FDR0021623	8/1/2022	1480/93914	-120.00 LDBPIA	Asset Mana
FDR0022372	9/29/2022	1480/93914	-115.00 LDBPIA	Asset Mana
FDR0022373	9/29/2022	1480/93914	-2,000.00 LDBPIA	Asset Mana
FDR0022866	10/31/2022	1480/93914	-10,487.00 LDBPIA	Asset Mana
FDR0023547	12/25/2022	1480/93914	-115.00 LDBPIA	Asset Mana
FDR0023548	12/25/2022	1480/93914	-2,000.00 LDBPIA	Asset Mana
FDR0023763	1/12/2023	1480/93914	-150.00 LDBPIA	Asset Mana
FDR0024650	3/25/2023	1480/93914	-115.00 LDBPIA	Asset Mana
FDR0024651	3/25/2023	1480/93914	-2,000.00 LDBPIA	Asset Mana
FDR0024726	3/31/2023	1480/93914	-2.30 LDBPIA	Asset Mana
			-19,299.30	

opied caluclation method from previous years

Lights	street lights - 2 lights out of 53 relate to Mountfield 2/53 x 2,783.07 =	152.45
Mgmt Fees	(290180.36*0.87)/parking only income x Mountfield parking income	20,220.62
Cleaning	(42800*0.87)/parking only income x Mountfield parking income	2,982.43

Mountfield income	-	51,681.89	Ringo
Parking only income	-	645,254.68	Cash
		8%	
All Car Park Income on 1480	-	737,884.54	
income specific to carparks	-	645,254.68	
		87%	

Pd.	Reference (Line)	User Analysis (Line)	User Data (Ref Number)	Source A/C
2	RP00067560		UMS8199122	100256
3	RP00073323		UMS8237204	100256
3	RP00073323		UMS8237204	100256
4	RP00078793		UMS8271623	100256
4	RP00078793		UMS8271623	100256
4	RP00080613		UMS8301384	100256
4	RP00080613		UMS8301384	100256
5	RP00082158		UMS8334082	100256
5	RP00082158		UMS8334082	100256
6	RP00083658		UMS8370240	100256
6	RP00083658		UMS8370240	100256
9	RP00087293		UMS8501959	100256
9	RP00087293		UMS8501959	100256
10	RP00088806		UMS8609011	100256
10	RP00088806		UMS8609011	100256
11	RP00090238		UMS8660551	100256

Pd.	Reference (Line)	User Analysis (Line)	User Data (Ref Number)	Source A/C
1	C3	AR	ESCC	
1	C3	AR	ESCC	
1	SD00047412		800506509 LRPP0051(100183	
1	SD00047463		800506407 LRPP0050(100183	
11	RP00090218		800506665 LRPP0060(100183	
12	LCSP015205	Service Item	LCSP0152(100183	

Pd.	Reference (Line)	User Analysis (Line)	User Data (Ref Number)	Source A/C
12	Recharge	TAO	Waste recharge	

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
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1
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Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
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9

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
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1	008	Fund24	Mop03		
10	005	Fund24	Mop03		
12	005	Fund24	Mop43		

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
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1	6241906	C.Pk Permi318371
1	6241881	C.Pk Permi318067
1	6241939	C.Pk Permi319047
1	6242001	C.Pk Permi316715
1	6242071	C.Pk Permi307312
1	6242072	C.Pk Permi321116
1	6242073	C.Pk Permi319996
1	6242074	C.Pk Permi300851
1	6242075	C.Pk Permi321117
1	6242076	C.Pk Permi321118
1	6241637	C.Pk Permi307372
1	6241623	C.Pk Permi304035
1	6241728	C.Pk Permi314703
1	6241729	C.Pk Permi314704
1	6241748	C.Pk Permi315297
1	6242352	C.Pk Permi331502
1	6242361	C.Pk Permi331727
1	6242461	C.Pk Permi334256
1	DCN0003818	6241906 6241906 318371
4	6243990	C.Pk Permi319047
4	6244020	C.Pk Permi316715
4	6243919	C.Pk Permi315297
4	6243859	C.Pk Permi304035
4	6243869	C.Pk Permi307372
4	6243903	C.Pk Permi314703
4	6243904	C.Pk Permi314704
4	6244056	C.Pk Permi307312
4	6244057	C.Pk Permi321116
4	6244058	C.Pk Permi319996
4	6244059	C.Pk Permi300851
4	6244060	C.Pk Permi321117
4	6244061	C.Pk Permi321118
4	6244291	C.Pk Permi331502
4	6244296	C.Pk Permi331727
4	6244366	C.Pk Permi334256
7	6245605	C.Pk Permi315297
7	6245515	C.Pk Permi304035
7	6245527	C.Pk Permi307372
7	6245587	C.Pk Permi314703
7	6245588	C.Pk Permi314704
7	6245830	C.Pk Permi307312
7	6245734	C.Pk Permi319047
7	6245778	C.Pk Permi316715
7	6245831	C.Pk Permi321116
7	6245832	C.Pk Permi319996
7	6245833	C.Pk Permi300851
7	6245834	C.Pk Permi321117
7	6245835	C.Pk Permi321118
7	6246083	C.Pk Permi331502
7	6246089	C.Pk Permi331727
7	6246172	C.Pk Permi334256
8	DCN0004383	6245527 6245527 307372
10	6247599	C.Pk Permi304035
10	6247638	C.Pk Permi314703
10	6247721	C.Pk Permi319047

10	6247639	C.Pk Permi314704
10	6247652	C.Pk Permi315297
10	6247750	C.Pk Permi316715
10	6247785	C.Pk Permi307312
10	6247786	C.Pk Permi321116
10	6247787	C.Pk Permi319996
10	6247788	C.Pk Permi300851
10	6247789	C.Pk Permi321117
10	6247790	C.Pk Permi321118
10	6248012	C.Pk Permi331502
10	6248016	C.Pk Permi331727
10	6248084	C.Pk Permi334256

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
4	6244660			31ClifHigh	S318589

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
1	6242843			DitchVHCrF	318136
3	6243595			Access Est'	300006
3	6243645			MaltingsCP	321126
5	6244721			PdstrnAcce	302994
6	6245214			Access Est'	300006
6	6245264			MaltingsCP	321126
7	6246728			EastStCrPr	300360
9	6247359			Access Est'	300006
9	6247408			MaltingsCP	321126
10	6248266			Rodrickacc	302971
12	6248726			Access Est'	300006
12	6248775			MaltingsCP	321126
12	6248825			MercCradlh	300903

33,882.44	L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\2022 - 2023\2022 - 2023 Monthly
17,799.45	L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\2022 - 2023\2022 - 2023 Cash Rec
<u>51,681.89</u>	

Source A/C Narrative (CPID CodeVAT IndicaNRV PerceNRV Amnt Year

Kent CC Commercial Serv-LASER
Kent CC Commercial Serv-LASER
Kent CC Commercial Serv-LASER
Kent CC Commercial Serv-LASER
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Kent CC Commercial Serv-LASER
Kent CC Commercial Serv-LASER
Kent CC Commercial Serv-LASER

Source A/C Narrative (CPID CodeVAT IndicaNRV PerceNRV Amnt Year

Shared Cost of Lewes Parking Apr to Sept 21
Shared Cost of Lewes Parking Oct21 to Mar22
East SussexTO APPOTTIONMENT OF SHARED COSTS FOR LEWES PARKING SCHEME FOR THE PE
East SussexTO APPORTIONMENT OF SHARED COSTS FOR 20.00 141,591.74LEWES PARKING SCHE
East SussexTO APPORTIONMENT OF SHARED COSTS FOR 20.00 193,180.36LEWES PARKING SCHE
East SussexDecember â€“ March LDC car park management

Source A/C Narrative (CPID CodeVAT IndicaNRV PerceNRV Amnt Year
Annual recharge to LDC for refuse & street cleansing 2022-23

Source Account Name	Narrative
	APR 2022 Ringo Charges Income
	MAY 2022 Ringo Charges Income
	JUNE 2022 Ringo Charges Income
	JULY 2022 Ringo Charges Income
	AUG 2022 Ringo Charges Income
	SEPT 2022 Ringo Charges Income
	OCT 2022 Ringo Charges Income
	NOV 2022 Ringo Charges Income
	NOV 2022 Ringo Charges Income
	DEC 2022 Ringo Charges Income
	JAN 2022 Ringo Charges Income
	FEB 2022 Ringo Charges Income
	MAR 2022 Ringo Charges Income
	NOV 2022 Ringo Charges Income

Source Account Name	Narrative
	APR 2022 Car Parking Income
	MAY 2022 Car Parking Income
	JUNE 2022 Car Parking Income
	JULY 2022 Car Parking Income
	AUG 2022 Car Parking Income
	SEPT 2022 Car Parking Income
	OCT 2022 Car Parking Income
	NOV 2022 Car Parking Income
	NOV 2022 Car Parking Income
	DEC 2022 Car Parking Income
	JAN 2022 Car Parking Income
	FEB 2022 Car Parking Income
	MAR 2022 Car Parking Income
	NOV 2022 Car Parking Income

Source Account Name	Narrative
	LELE15025489 1480/93507 Tran Date : 22-APR-2022
	LELE17004190 1480/93507 Tran Date : 31-JAN-2023
	LELE17008768 1480/93507 Tran Date : 31-MAR-2023

Source Account Name	Narrative
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[illegible]

Mr B Trigwe Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information o
 Mr D Allen Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information o
 Mrs N Youn Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information o
 Premier Let Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information o
 Mrs M Jenki Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information o
 Mr G Jones Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information o
 Martin Hunt Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information on
 Ms D Briant Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information on
 Miss M Eag Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance on 15 March, 15 .
 Mr Neil Hers Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly In Advance For Information on
 Ms P Allerst Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance
 Mr J Young Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance For Information on

Source **Narrative**
Account
Name

Ms E L WebLicence for Access over Car Park South Street, to Rear of 31 Cliffe High Street, Lewes Annuall

Source **Narrative**
Account
Name

Ditchling He Right of Way and Right of Drainage over Land at Ditchling Village Hall Car Park, Ditchling Ease
 Lewes HousLicence for Right of Way over East Street Car Park, Lewes
 Ministry of J Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref
 Mr A Rice Access by Pedestrians to Honeysuckle Cottage over Barcombe High Street Car Park Annually
 Lewes HousLicence for Right of Way over East Street Car Park, Lewes
 Ministry of J Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref
 BNP ParibasLicence for Right of Access over East Street Car Park, to Offices at 201-203 High Street, Lewes
 Lewes HousLicence for Right of Way over East Street Car Park, Lewes
 Ministry of J Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref
 Nationwide ILicence for Disabled Access over Roderick Avenue Car Park to 244 South Coast Road, Peace
 Lewes HousLicence for Right of Way over East Street Car Park, Lewes
 Ministry of J Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref
 UK Power NWayleave for Mercury Installation at Cradle Hill Industrial Estate, Seaford W/L Ref 10019233 F

Totals.xlsx
Received Audit

PERIOD 1 OCTOBER 2021 TO 31 MARCH 2022 Invoice number 8005065098
EME, FOR THE PERIOD APRIL TO SEPTEMBER 2021.
EME. FOR THE PERIOD 1 APRIL 2022 TO 30 NOVEMBER 2022. invoice number 8005066654

only payment by Quarterly Direct Debit on 15 March, 15 June, 15 September & 15 December
only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
y payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December

only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
only payment by Quarterly Direct Debit on 15 March, 15 June, 15 September & 15 December
only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
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only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
only payment by QuarterlyDirect Debit on 15 March, 15 June, 15 September & 15 December
only payment by Direct Debit on 15 march, 15 June, 15 September, 15 December

only payment Quarterly Direct Debit on 15 December, 15 March, 15 June, 15 September each year

only in Advance

Payment Ends 26/04/2072

cost centre - 0250-10252743
only in Advance

cost centre - 0250-10252743
as Due Annually in Advance

cost centre - 0250-10252743
shaven Annually in Advance Property Ref: 670097

cost centre - 0250-10252743
Paid annually in Arrears

Parking Expenses 2022/23[workings - c](#)

1480	22101 Electricity	4,039.88	22101
1480	45104 Management Fees	290,180.36	45104
1480	72183 Recharge Street Cleansing Team	42,800.00	72183
1480	93206 Commission	-71,211.29	
1480	93501 Car Parking Charges	-557,887.16	
1480	93507 Parking Penalty Chgs	-87,367.52	
1480	93508 Parking Permits	-2,034.27	
1480	93901 Rental Income	-85.00	
1480	93914 Wayleaves Income	-19,299.30	
All Income on CC 1480 (Car Parks)		-737,884.54	

Breakdown

Journal No	Journal DaLedger Code	Amount	Tran Code	Section
FCR0024492	5/11/2022 1480/22101	15.82	LCINVO	Asset Mana
FCR0025147	6/9/2022 1480/22101	15.26	LCINVO	Asset Mana
FCR0025147	6/9/2022 1480/22101	1,179.00	LCINVO	Asset Mana
FCR0025639	7/1/2022 1480/22101	15.35	LCINVO	Asset Mana
FCR0025639	7/1/2022 1480/22101	252.30	LCINVO	Asset Mana
FCR0026120	7/26/2022 1480/22101	223.65	LCINVO	Asset Mana
FCR0026120	7/26/2022 1480/22101	14.94	LCINVO	Asset Mana
FCR0026652	8/26/2022 1480/22101	15.76	LCINVO	Asset Mana
FCR0026652	8/26/2022 1480/22101	225.32	LCINVO	Asset Mana
FCR0027212	9/27/2022 1480/22101	15.64	LCINVO	Asset Mana
FCR0027212	9/27/2022 1480/22101	226.87	LCINVO	Asset Mana
FCR0028795	### 1480/22101	41.39	LCINVO	Asset Mana
FCR0028795	### 1480/22101	669.39	LCINVO	Asset Mana
FCR0029658	1/31/2023 1480/22101	55.86	LCINVO	Asset Mana
FCR0029658	1/31/2023 1480/22101	1,044.51	LCINVO	Asset Mana
FCR0030209	2/24/2023 1480/22101	28.82	LCINVO	Asset Mana
		4,039.88		

Journal No	Journal DaLedger Code	Amount	Tran Code	Section
FACR000717	4/1/2022 1480/45104	-141,591.74	LGLRAC	Financial Se
FACR000717	4/1/2022 1480/45104	-142,282.75	LGLRAC	Financial Se
FCR0023411	4/21/2022 1480/45104	142,282.75	LCINVO	Neighbourhc
FCR0023423	4/22/2022 1480/45104	141,591.74	LCINVO	Neighbourhc
FCR0030189	2/23/2023 1480/45104	193,180.36	LCINVO	Asset Mana
YEC0000144	3/31/2023 1480/45104	97,000.00	LCPACR	Specialist Se
		290,180.36		

Journal No	Journal DaLedger Code	Amount	Tran Code	Section
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FJL0004813	3/31/2023	1480/72183	42,800.00	LGLJNL	Financial Se
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Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FJL0003960	4/30/2022	1480/93206	-5,084.42	LGLJNL	Financial Se
FJL0004040	5/31/2022	1480/93206	-5,387.69	LGLJNL	Financial Se
FJL0004124	6/30/2022	1480/93206	-5,194.82	LGLJNL	Financial Se
FJL0004224	7/31/2022	1480/93206	-5,854.42	LGLJNL	Financial Se
FJL0004324	8/31/2022	1480/93206	-5,741.05	LGLJNL	Financial Se
FJL0004398	9/30/2022	1480/93206	-5,826.54	LGLJNL	Financial Se
FJL0004462	###	1480/93206	-6,179.81	LGLJNL	Financial Se
FJL0004495	###	1480/93206	-6,634.36	LGLJNL	Financial Se
FJL0004536	###	1480/93206	-6,634.36	LGLJNL	Financial Se
FJL0004581	###	1480/93206	-6,217.42	LGLJNL	Financial Se
FJL0004626	1/31/2023	1480/93206	-6,445.74	LGLJNL	Financial Se
FJL0004707	2/28/2023	1480/93206	-5,952.93	LGLJNL	Financial Se
FJL0004800	3/31/2023	1480/93206	-6,692.09	LGLJNL	Financial Se
FRJ000070	###	1480/93206	6,634.36	LGLREV	Financial Se
			-71,211.29		

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FJL0003960	4/30/2022	1480/93501	-48,560.88	LGLJNL	Financial Se
FJL0004040	5/31/2022	1480/93501	-51,548.83	LGLJNL	Financial Se
FJL0004124	6/30/2022	1480/93501	-46,741.00	LGLJNL	Financial Se
FJL0004224	7/31/2022	1480/93501	-46,666.70	LGLJNL	Financial Se
FJL0004324	8/31/2022	1480/93501	-49,157.50	LGLJNL	Financial Se
FJL0004398	9/30/2022	1480/93501	-52,233.33	LGLJNL	Financial Se
FJL0004462	###	1480/93501	-47,553.25	LGLJNL	Financial Se
FJL0004495	###	1480/93501	-44,574.71	LGLJNL	Financial Se
FJL0004536	###	1480/93501	-44,574.71	LGLJNL	Financial Se
FJL0004581	###	1480/93501	-39,802.50	LGLJNL	Financial Se
FJL0004626	1/31/2023	1480/93501	-41,543.79	LGLJNL	Financial Se
FJL0004707	2/28/2023	1480/93501	-42,661.67	LGLJNL	Financial Se
FJL0004800	3/31/2023	1480/93501	-46,843.00	LGLJNL	Financial Se
FRJ000070	###	1480/93501	44,574.71	LGLREV	Financial Se
			-557,887.16		

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FCA0002573	4/22/2022	1480/93507	-24,894.32	LGLCAS	Financial Ma
FCA0002997	1/31/2023	1480/93507	-4,122.00	LGLCAS	Financial Ma
FCA0003194	3/31/2023	1480/93507	-58,351.20	LGLCAS	Financial Ma
			-87,367.52		

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FDR0019846	4/1/2022	1480/93508	-32.29	LDBPIA	Asset Mana

[illegible]

FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
FDR0023643	1/1/2023	1480/93508	-32.29	LDBPIA	Asset Mana
			-2,034.27		

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FDR0021479	7/23/2022	1480/93901	-85.00	LDBPIA	Asset Mana

Jnl No	Journal Date	Ledger Code	Amount	Tran Code	Section
FDR0020262	4/27/2022	1480/93914	-80.00	LDBPIA	Asset Mana
FDR0021043	6/24/2022	1480/93914	-115.00	LDBPIA	Asset Mana
FDR0021044	6/24/2022	1480/93914	-2,000.00	LDBPIA	Asset Mana
FDR0021623	8/1/2022	1480/93914	-120.00	LDBPIA	Asset Mana
FDR0022372	9/29/2022	1480/93914	-115.00	LDBPIA	Asset Mana
FDR0022373	9/29/2022	1480/93914	-2,000.00	LDBPIA	Asset Mana
FDR0022866	###	1480/93914	-10,487.00	LDBPIA	Asset Mana
FDR0023547	###	1480/93914	-115.00	LDBPIA	Asset Mana
FDR0023548	###	1480/93914	-2,000.00	LDBPIA	Asset Mana
FDR0023763	1/12/2023	1480/93914	-150.00	LDBPIA	Asset Mana
FDR0024650	3/25/2023	1480/93914	-115.00	LDBPIA	Asset Mana
FDR0024651	3/25/2023	1480/93914	-2,000.00	LDBPIA	Asset Mana
FDR0024726	3/31/2023	1480/93914	-2.30	LDBPIA	Asset Mana
			-19,299.30		

Location	Type	Spaces	Permit
Lewes			
Brook Street	P & D	106	
Cliffe High Street	P & D	12	
Cockshut Road	P & D	100	
East Street	P & D	28	
Friars Walk	P & D	78	
Little East Street	P & D	31	
Market Lane - Monday to Friday	Permit		14
Mountfield Road	P & D	58	3
Phoenix Causeway	P & D	98	

<u>Pinwell Road</u>	P & D	26	
South Street - North	P & D	13	
Spring Gardens	P & D	20	3
The Maltings	P & D	27	10
Westgate Street	P & D	25	
West Street	P & D	51	
Newhaven			
Bay Vue	Free	55	
<u>Dacre Road Multi-Storey</u>	P & D	162	3
Fort Road	Permit	23	23
Lower Place	P & D	54	
West Quay	P & D	37	5
Parishes			
Village Centre, <u>Barcombe</u>	Free	22	
Village Hall Ditchling	Free	45	
Anchor Field, Ringmer	Free	40	
Peacehaven			
Fairlight Avenue, Telscombe Cliffs	Free	62	
<u>Piddinghoe Avenue</u>	Free	41	
Roderick Avenue (north)	Free	33	
Roderick Avenue (south)	Free	37	
Steyning Avenue	Free	52	
Seaford			
Buckle	Free	176	25
Esplanade	Free	150	
High & Over	Free	50	
Richmond Road	P & D	68	
Saxon Lane	P & D	51	10
South Hill Barn	Free	50	
Sutton Road / East Street	P & D	45	

	Location	Type	Spaces	Permits
	Lewes			
1	Brook Street	P & D	106	
2	Cliffe High Street	P & D	12	
3	Cockshut Road	P & D	100	
4	East Street	P & D	28	
5	Friars Walk	P & D	78	
6	Little East Street	P & D	31	
7	Market Lane - Monday to Friday	Permit		14
8	Mountfield Road	P & D	58	3
9	Phoenix Causeway	P & D	98	
10	Pinwell Road	P & D	26	
11	South Street - North	P & D	13	

12	Spring Gardens	P & D	20	3
13	The Maltings	P & D	27	10
14	Westgate Street	P & D	25	
15	West Street	P & D	51	
	Newhaven			
16	Bay View	Free	55	
17	Dacre Road Multi-Storey	P & D	162	3
18	Fort Road	Permit	23	23
19	Lower Place	P & D	54	
20	West Quay	P & D	37	5
	Parishes			
21	Village Centre, Barcombe	Free	22	
22	Village Hall Ditchling	Free	45	
23	Anchor Field, Ringmer	Free	40	
	Peacehaven			
24	Fairlight Avenue, Telscombe Cliffs	Free	62	
	Piddinghoe Avenue	Free	41	
	Roderick Avenue (north)	Free	33	
	Roderick Avenue (south)	Free	37	
	Steyning Avenue	Free	52	
	Seaford			
25	Buckle	Free	176	25
26	Esplanade	Free	150	
27	High & Over	Free	50	
28	Richmond Road	P & D	68	
29	Saxon Lane	P & D	51	10
30	South Hill Barn	Free	50	
31	Sutton Road / East Street	P & D	45	

copied calculation method from previous years

Lights	street lights - 2 lights out of 53 relate to Mountfield 2/53 x 2,783.07 = 152.45	Original tab 152.45
Mgmt Fees	See total number of income earning Spaces below 3% of £290,180.36 = 8,705.41	20,220.62
Cleaning	See total number of income earnings spaces below 3% of £42,800 = 1,284.00	2,982.43

Pd.	Reference (Line)	User Analys	User Data (Ref Numbe	Source A/C	Source A/C
2	RP00067560		UMS8199122	100256	Kent CC Com
3	RP00073323		UMS8237204	100256	Kent CC Com
3	RP00073323		UMS8237204	100256	Kent CC Com
4	RP00078793		UMS8271623	100256	Kent CC Com
4	RP00078793		UMS8271623	100256	Kent CC Com
4	RP00080613		UMS8301384	100256	Kent CC Com
4	RP00080613		UMS8301384	100256	Kent CC Com
5	RP00082158		UMS8334082	100256	Kent CC Com
5	RP00082158		UMS8334082	100256	Kent CC Com
6	RP00083658		UMS8370240	100256	Kent CC Com
6	RP00083658		UMS8370240	100256	Kent CC Com
9	RP00087293		UMS8501959	100256	Kent CC Com
9	RP00087293		UMS8501959	100256	Kent CC Com
10	RP00088806		UMS8609011	100256	Kent CC Com
10	RP00088806		UMS8609011	100256	Kent CC Com
11	RP00090238		UMS8660551	100256	Kent CC Com

Pd.	Reference (Line)	User Analys	User Data (Ref Numbe	Source A/C	Source A/C
1	C3	AR	ESCC		
1	C3	AR	ESCC		
1	SD00047412		800506509LRPP0051(100183		East Sussex (
1	SD00047463		800506407LRPP0050(100183		East Sussex (
11	RP00090218		800506665LRPP0060(100183		East Sussex (
12	LCSP015205	Service Item	LCSP0152(100183		East Sussex (

Pd.	Reference (Line)	User Analys	User Data (Ref Numbe	Source A/C	Source A/C
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12 Recharge TAO Waste recharge

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
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1
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10
11
12
9

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
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1
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12
9

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
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1	008	Fund24	Mop03			
10	005	Fund24	Mop03			
12	005	Fund24	Mop43			

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
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1	6241906			C.Pk Permi	318371	Mrs Pui P Ca
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1	6241881		C.Pk Permi318067	Miss T K Neal
1	6241939		C.Pk Permi319047	Mrs J Vacher
1	6242001		C.Pk Permi316715	Mrs N Young
1	6242071		C.Pk Permi307312	Premier Lets
1	6242072		C.Pk Permi321116	Mrs M Jenkins
1	6242073		C.Pk Permi319996	Mr G Jones
1	6242074		C.Pk Permi300851	Martin Hunter
1	6242075		C.Pk Permi321117	Ms D Briant
1	6242076		C.Pk Permi321118	Miss M Eager
1	6241637		C.Pk Permi307372	Ms C E Milling
1	6241623		C.Pk Permi304035	Mr S Anderso
1	6241728		C.Pk Permi314703	Mr M J Ward
1	6241729		C.Pk Permi314704	Mr B Trigwell
1	6241748		C.Pk Permi315297	Mr D Allen
1	6242352		C.Pk Permi331502	Mr Neil Herse
1	6242361		C.Pk Permi331727	Ms P Allersto
1	6242461		C.Pk Permi334256	Mr J Young
1	DCN0003818	6241906	6241906 318371	Mrs Pui P Ca
4	6243990		C.Pk Permi319047	Mrs J Vacher
4	6244020		C.Pk Permi316715	Mrs N Young
4	6243919		C.Pk Permi315297	Mr D Allen
4	6243859		C.Pk Permi304035	Mr S Anderso
4	6243869		C.Pk Permi307372	Ms C E Milling
4	6243903		C.Pk Permi314703	Mr M J Ward
4	6243904		C.Pk Permi314704	Mr B Trigwell
4	6244056		C.Pk Permi307312	Premier Lets
4	6244057		C.Pk Permi321116	Mrs M Jenkins
4	6244058		C.Pk Permi319996	Mr G Jones
4	6244059		C.Pk Permi300851	Martin Hunter
4	6244060		C.Pk Permi321117	Ms D Briant
4	6244061		C.Pk Permi321118	Miss M Eager
4	6244291		C.Pk Permi331502	Mr Neil Herse
4	6244296		C.Pk Permi331727	Ms P Allersto
4	6244366		C.Pk Permi334256	Mr J Young
7	6245605		C.Pk Permi315297	Mr D Allen
7	6245515		C.Pk Permi304035	Mr S Anderso
7	6245527		C.Pk Permi307372	Ms C E Milling
7	6245587		C.Pk Permi314703	Mr M J Ward
7	6245588		C.Pk Permi314704	Mr B Trigwell
7	6245830		C.Pk Permi307312	Premier Lets
7	6245734		C.Pk Permi319047	Mrs J Vacher
7	6245778		C.Pk Permi316715	Mrs N Young
7	6245831		C.Pk Permi321116	Mrs M Jenkins
7	6245832		C.Pk Permi319996	Mr G Jones
7	6245833		C.Pk Permi300851	Martin Hunter
7	6245834		C.Pk Permi321117	Ms D Briant
7	6245835		C.Pk Permi321118	Miss M Eager
7	6246083		C.Pk Permi331502	Mr Neil Herse
7	6246089		C.Pk Permi331727	Ms P Allersto
7	6246172		C.Pk Permi334256	Mr J Young
8	DCN0004383	6245527	6245527 307372	Ms C E Milling
10	6247599		C.Pk Permi304035	Mr S Anderso
10	6247638		C.Pk Permi314703	Mr M J Ward
10	6247721		C.Pk Permi319047	Mrs J Vacher
10	6247639		C.Pk Permi314704	Mr B Trigwell

10	6247652	C.Pk Permi315297	Mr D Allen
10	6247750	C.Pk Permi316715	Mrs N Young
10	6247785	C.Pk Permi307312	Premier Lets
10	6247786	C.Pk Permi321116	Mrs M Jenkin
10	6247787	C.Pk Permi319996	Mr G Jones
10	6247788	C.Pk Permi300851	Martin Hunter
10	6247789	C.Pk Permi321117	Ms D Briant
10	6247790	C.Pk Permi321118	Miss M Eager
10	6248012	C.Pk Permi331502	Mr Neil Herse
10	6248016	C.Pk Permi331727	Ms P Allersto
10	6248084	C.Pk Permi334256	Mr J Young

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
4	6244660			31ClifHigh	S318589	Ms E L Webb

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
1	6242843			DitchVHC	rF318136	Ditchling Heal
3	6243595			Access Est:	300006	Lewes House
3	6243645			MaltingsCP	321126	Ministry of Jus
5	6244721			PdstnAcce	302994	Mr A Rice
6	6245214			Access Est:	300006	Lewes House
6	6245264			MaltingsCP	321126	Ministry of Jus
7	6246728			EastStCrPr	300360	BNP Paribas
9	6247359			Access Est:	300006	Lewes House
9	6247408			MaltingsCP	321126	Ministry of Jus
10	6248266			Rodrickacc	302971	Nationwide Bi
12	6248726			Access Est:	300006	Lewes House
12	6248775			MaltingsCP	321126	Ministry of Jus
12	6248825			MercCradlh	300903	UK Power Ne

From: Matthew Townshend <Matthew.Townshend@lewes-eastbourne.gov.uk>

Sent: 15 December 2022 14:04

To: Nina Lavelle <Nina.Lavelle@lewes-eastbourne.gov.uk>

Subject: RE: Recharging info car parks

Hello,

I found this (attached).

Is it any good to you ?

Regards, Mat.

Matthew Townshend

Senior Neighbourhood Advisor (Operations)
Lewes District Council and Eastbourne Borough Council
T: 01273 475198 07824560323
matthew.townshend@lewes-eastbourne.gov.uk
www.lewes-eastbourne.gov.uk

From: Nina Lavelle <Nina.Lavelle@lewes-eastbourne.gov.uk>
Sent: 14 December 2022 09:16
To: Matthew Townshend <Matthew.Townshend@lewes-eastbourne.gov.uk>
Subject: FW: Recharging info car parks

Hello Matthew,

Michael suggested that you might be able to help. Have you by chance

Nina Lavelle

Senior Finance Officer – Business Partnering Team
Lewes District Council and Eastbourne Borough Council
T: 01323 415986

- - - - -

**Spaces/
permits**

106
12
100
28
78
31

14
61
98
26
13

23
37
25
51
0
0
55
165
46
54
42
0
0
22
45
40
0
0

62
41
33
37
52
0
0
201
150
50
68
61
50
45
2022

Paying spaces	2022
Mountfield	61
%	3.0%

Diff

-

This method to apportion Management fees and Cleaning is a fairer method, than previously used
This method is based on total LDC parking spaces

- 11,515.21

- 1,698.43

- 13,213.64

Narrative (LinCPID CodeVAT IndicaNRV PerceNRV Amnt Year

Commercial Serv-LASER
Commercial Serv-LASER
Commercial Serv-LASER
Commercial Serv-LASER
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Commercial Serv-LASER

Narrative (LinCPID CodeVAT IndicaNRV PerceNRV Amnt Year

Shared Cost of Lewes Parking Apr to Sept 21

Shared Cost of Lewes Parking Oct21 to Mar22

TO APPOTTIONMENT OF SHARED COSTS FOR LEWES PARKING SCHEME FOR THE PERIOD 1 OCTO
TO APPORTIONMENT OF SHARED COSTS FOR 20.00 141,591.74LEWES PARKING SCHEME, FOR THE
TO APPORTIONMENT OF SHARED COSTS FOR 20.00 193,180.36LEWES PARKING SCHEME. FOR THE
December â€“ March LDC car park management

Narrative (LinCPID CodeVAT IndicaNRV PerceNRV Amnt Year

Annual recharge to LDC for refuse & street cleansing 2022-23

Narrative

APR 2022 Ringo Charges Income
MAY 2022 Ringo Charges Income
JUNE 2022 Ringo Charges Income
JULY 2022 Ringo Charges Income
AUG 2022 Ringo Charges Income
SEPT 2022 Ringo Charges Income
OCT 2022 Ringo Charges Income
NOV 2022 Ringo Charges Income
NOV 2022 Ringo Charges Income
DEC 2022 Ringo Charges Income
JAN 2022 Ringo Charges Income
FEB 2022 Ringo Charges Income
MAR 2022 Ringo Charges Income
NOV 2022 Ringo Charges Income

Narrative

APR 2022 Car Parking Income
MAY 2022 Car Parking Income
JUNE 2022 Car Parking Income
JULY 2022 Car Parking Income
AUG 2022 Car Parking Income
SEPT 2022 Car Parking Income
OCT 2022 Car Parking Income
NOV 2022 Car Parking Income
NOV 2022 Car Parking Income
DEC 2022 Car Parking Income
JAN 2022 Car Parking Income
FEB 2022 Car Parking Income
MAR 2022 Car Parking Income
NOV 2022 Car Parking Income

Narrative

LELE15025489 1480/93507 Tran Date : 22-APR-2022
LELE17004190 1480/93507 Tran Date : 31-JAN-2023
LELE17008768 1480/93507 Tran Date : 31-MAR-2023

Narrative

Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly In Advance

[illegible]

Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor Information only payment by
Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor Information only payment by
Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor Information only payment by
Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in AdvanceFor Information only payment by
Car Parking Permit for Sutton Croft Lane, SeafordDue Quarterly in AdvanceFor Information on payment by Qi
Car Parking Permit for Sutton Croft Lane, Seaford Due Quarterly in Advance on 15 March,15 June, 15 Septer
Car Parking Permit for Sutton Croft Lane, SeafordDue Quarterly In AdvanceFor Information only payment by I
Car Parking Permit for Sutton Croft Lane, SeafordDue Quarterly in Advance
Car Parking Permit for Sutton Croft Lane, SeafordDue Quarterly in AdvanceFor Information only payment Quæ

Narrative

Licence for Access over Car Park South Street,to Rear of 31 Cliffe High Street, Lewes Annually in Advance

Narrative

Right of Way and Right of Drainage over Land at Ditchling Village HallCar Park, Ditchling Easement Ends 26/
Licence for Right of Way over East Street Car Park, Lewes
Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref. cost centre - 0
Access by Pedestrians to Honeysuckle Cottage over Barcombe High Street Car Park Annually in Advance
Licence for Right of Way over East Street Car Park, Lewes
Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref. cost centre - 0
Licence for Right of Access over East Street Car Park, to Offices at 201-203 High Street, Lewes Due Annually
Licence for Right of Way over East Street Car Park, Lewes
Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref. cost centre - 0
Licence for Disabled Access over Roderick Avenue Car Park to 244 South Coast Road, Peacehaven Annually
Licence for Right of Way over East Street Car Park, Lewes
Licence for Car Parking at The Maltings Car Park, off Castle Ditch Road, Lewes Customer Ref. cost centre - 0
Wayleave for Mercury Installation at Cradle Hill Industrial Estate, Seaford W/L Ref 10019233 Paid annually in

we got similar information that you could forward to me for LDC carparks? Thanks Nina.

BER 2021 TO 31 MARCH 2022 Invoice number 8005065098

PERIOD APRIL TO SEPTEMBER 2021.

PERIOD 1 APRIL 2022 TO 30 NOVEMBER 2022. invoice number 8005066654

Quarterly Direct Debit on 15 March, 15 June, 15 September & 15 December

Quarterly Direct Debit on 15 December, 15 March, 15 June, 15 September each year

1250-10252743

Arrears

Parking Expenses 2021/22

workings - c

1480	22101 Electricity	2,783.07	22101
1480	45104 Management Fees	280,266.94	45104
1480	72183 Recharge Street Cleansing Team	42,800.00	72183
1480	93206 Commission	-63,410.65	
1480	93501 Car Parking Charges	-657,708.59	
1480	93507 Parking Penalty Chgs	-92,731.54	
1480	93508 Parking Permits	-2,209.17	
1480	93901 Rental Income	352.50	
1480	93914 Wayleaves Income	-21,414.30	
		-837,121.75	

Breakdown

Journal No	Journal Da	Ledger Code	Amount	Tran Code	Section
FCR0018010	4/28/2021	1480/22101	14.60	LCINVO	Asset Mana
FCR0018010	4/28/2021	1480/22101	252.32	LCINVO	Asset Mana
FCR0018450	6/1/2021	1480/22101	243.61	LCINVO	Asset Mana
FCR0018450	6/1/2021	1480/22101	14.13	LCINVO	Asset Mana
FCR0018976	7/8/2021	1480/22101	251.73	LCINVO	Asset Mana
FCR0018976	7/8/2021	1480/22101	14.60	LCINVO	Asset Mana
FCR0019221	7/26/2021	1480/22101	14.13	LCINVO	Asset Mana
FCR0019221	7/26/2021	1480/22101	243.61	LCINVO	Asset Mana
FCR0020166	9/28/2021	1480/22101	25.59	LCINVO	Asset Mana
FCR0020166	9/28/2021	1480/22101	503.46	LCINVO	Asset Mana
FCR0020543	###	1480/22101	1.80	LCINVO	Asset Mana
FCR0020768	11/9/2021	1480/22101	13.38	LCINVO	Asset Mana
FCR0020768	11/9/2021	1480/22101	206.99	LCINVO	Asset Mana
FCR0021122	###	1480/22101	15.39	LCINVO	Asset Mana
FCR0021122	###	1480/22101	270.53	LCINVO	Asset Mana
FCR0021531	###	1480/22101	15.85	LCINVO	Asset Mana
FCR0021531	###	1480/22101	304.15	LCINVO	Asset Mana
FCR0021917	1/26/2022	1480/22101	16.24	LCINVO	Asset Mana
FCR0021917	1/26/2022	1480/22101	329.52	LCINVO	Asset Mana
FCR0022472	3/1/2022	1480/22101	16.74	LCINVO	Asset Mana
FCR0022978	3/28/2022	1480/22101	14.70	LCINVO	Asset Mana
			2,783.07		

Journal No	Journal	Ledger Code	Amount	Tran Code	Section
FCR0019308	7/30/2021	1480/45104	280,266.94	LCINVO	Neighbourh

Journal No	Journal	Ledger Code	Amount	Tran Code	Section
FJL0003822	3/31/2022	1480/72183	42,800.00	LGLJNL	Financial

Journal No	Journal	Ledger Code	Amount	Tran Code	Section
FJL0002576	4/9/2021	1480/93501	-24,065.29	LGLJNL	Financial
FJL0002577	4/9/2021	1480/93501	24,065.29	LGLJNL	Financial
FJL0003447	4/30/2021	1480/93501	-12,236.83	LGLJNL	Financial
FJL0002764	5/19/2021	1480/93501	-17,853.87	LGLJNL	Financial
FJL0003448	5/31/2021	1480/93501	-37,341.38	LGLJNL	Financial
FJL0002856	6/16/2021	1480/93501	-21,721.88	LGLJNL	Financial
FJL0003449	6/30/2021	1480/93501	-30,761.42	LGLJNL	Financial
FJL0002958	7/20/2021	1480/93501	-25,062.54	LGLJNL	Financial
FJL0003450	7/31/2021	1480/93501	-30,346.71	LGLJNL	Financial
FJL0003046	8/16/2021	1480/93501	-26,486.83	LGLJNL	Financial
FJL0003451	8/31/2021	1480/93501	-37,864.92	LGLJNL	Financial
FJL0003141	9/17/2021	1480/93501	-25,312.83	LGLJNL	Financial
FJL0003452	9/30/2021	1480/93501	-34,990.21	LGLJNL	Financial
FJL0003289	###	1480/93501	-25,609.33	LGLJNL	Financial
FJL0003453	###	1480/93501	-28,237.08	LGLJNL	Financial
FJL0003379	###	1480/93501	-27,587.63	LGLJNL	Financial
FJL0003454	###	1480/93501	-27,765.63	LGLJNL	Financial
FJL0003446	###	1480/93501	-27,197.71	LGLJNL	Financial
FJL0003542	###	1480/93501	-54,489.87	LGLJNL	Financial
FJL0003653	1/31/2022	1480/93501	-58,771.58	LGLJNL	Financial
FJL0003764	2/28/2022	1480/93501	-46,908.71	LGLJNL	Financial
FJL0003841	3/31/2022	1480/93501	-61,161.63	LGLJNL	Financial
			<u>-657,708.59</u>		

opied caluclation method from previous years

Lights street lights - 2 lights out of 53 relate to Mountfield
 $2/53 \times 2,783.07 =$ **105.02**

Mgmt Fees $(280,266.94 \times 0.90) / \text{parking only income} \times \text{Mountfield parking income}$
14,567.90

Cleaning $(42800 \times 0.90) / \text{parking only income} \times \text{Mountfield parking income}$
2,224.69

Mountfield income	-	43,340.97	Ringo
Parking only income	-	750,440.13	Cash
		6%	
Income on 1480	-	837,121.75	
income specific to car parks	-	750,440.13	
		90%	

Pd.	Reference (Line)	User Analysis (Line)	User Data (Ref Number)	Source A/C
	1 RP00037539		UMS7730209	100256
	1 RP00037539		UMS7730209	100256
	3 RP00038670		UMS7767112	100256
	3 RP00038670		UMS7767112	100256
	4 RP00039274		UMS7806756	100256
	4 RP00039274		UMS7806756	100256
	4 RP00040011		UMS7837174	100256
	4 RP00040011		UMS7837174	100256
	6 RP00041504		UMS7904445	100256
	6 RP00041504		UMS7904445	100256
	7 RP00042211		UMS7932038	100256
	8 RP00042481		UMS7954580	100256
	8 RP00042481		UMS7954580	100256
	8 RP00043123		UMS7988540	100256
	8 RP00043123		UMS7988540	100256
	9 RP00043864		UMS8054341	100256
	9 RP00043864		UMS8054341	100256
	10 RP00044610		UMS8089948	100256
	10 RP00044610		UMS8089948	100256
	12 RP00045754		UMS8120604	100256
	12 RP00046783		UMS8156506	100256

Pd.	Reference (Line)	User Analysis (Line)	User Data Ref	Source
4	SD00038496		8.005E+09 LRPP0042	100183

Pd.	Reference (Line)	User Analysis (Line)	User Data	Ref	Source
12	Recharge	TAO	Waste		

Pd.	Reference (Line)	User Analysis (Line)	User Data	Ref	Source
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23,156.76 L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\2021 - 2022\2021 - 2022 Monthly
 20,184.21 L:\INC\INC_GEN\CAR PARKS INCOME\CAR PARKS INCOME\2021 - 2022\2021 - 2022 Cash Rec
43,340.97

Source A/C Narrative (CPID CodeVAT IndicaNRV PerceNRV Amnt Year

Kent CC Commercial Serv-LASER	0	0	2022
Kent CC Commercial Serv-LASER	0	0	2022
Kent CC Commercial Serv-LASER	0	0	2022
Kent CC Commercial Serv-LASER	0	0	2022
Kent CC Commercial Serv-LASER	0	0	2022
Kent CC Commercial Serv-LASER	0	0	2022
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Kent CC Commercial Serv-LASER	0	0	2022
Kent CC Commercial Serv-LASER	0	0	2022
Kent CC Commercial Serv-LASER	0	0	2022

Source	Narrative	CPID	VAT	NRV	NRV Amnt	Year
East	TO	E1421X		0	0	2022

Source	Narrative	CPID	VAT	NRV	NRV Amnt	Year
	Annual			0	0	2022

Source	Narrative	CPID	VAT	NRV	NRV Amnt	Year
	March			0	0	2022
	March JNL			0	0	2022
	April 2021			0	0	2022
	April 2021			0	0	2022
	May 2021			0	0	2022
	May 2021			0	0	2022
	June 2021			0	0	2022
	June 2021			0	0	2022
	July 2021			0	0	2022
	July 2021			0	0	2022
	August			0	0	2022
	August			0	0	2022
	September			0	0	2022
	September			0	0	2022
	October			0	0	2022
	October			0	0	2022
	November			0	0	2022
	November			0	0	2022
	DEC 2021			0	0	2022
	January			0	0	2022
	FEB 2022			0	0	2022
	MAR 2022			0	0	2022

Totals.xlsx

Received - Car Park by Car Park.xlsx

Ringo Parking Expenses Paid in 2023/24

3%

Jnl No	Journal Date	Date Paid	Ledger Code	Amount	Mountfield Tran Code
FCR0031276	4/17/2023		1480/45314	8,582.84	257.49 LCINVO
FCR0031746	5/15/2023		1480/45314	7,367.79	221.03 LCINVO
FCR0032358	6/14/2023		1480/45314	7,487.49	224.62 LCINVO
FCR0032882	7/11/2023		1480/45314	8,114.59	243.44 LCINVO
FCR0033498	8/11/2023		1480/45314	8,725.50	261.77 LCINVO
FCR0034102	9/13/2023		1480/45314	8,579.39	257.38 LCINVO
FCR0034534	10/9/2023		1480/45314	977.00	29.31 LCINVO
FCR0035213	11/13/2023		1480/45314	969.71	29.09 LCINVO
FCR0035745	12/11/2023		1480/45314	979.24	29.38 LCINVO
FCR0036285	1/15/2024		1480/45314	926.42	27.79 LCINVO
FCR0036805	2/8/2024		1480/45314	971.43	29.14 LCINVO
FCR0037283	3/7/2024		1480/45314	983.25	29.50 LCINVO
				54,664.65	1,639.94

Section	Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)
Asset Management (rpam)	1	RP00092464		R230331-178	LRPP006293
Asset Management (rpam)	2	RP00093802		R230430-180	LRPP006393
Asset Management (rpam)	3	RP00095590		R230531-180	LRPP006519
Asset Management (rpam)	4	RP00096534		R230630-180	LRPP006518
Asset Management (rpam)	5	RP00097574		R230731-182	LRPP006666
Asset Management (rpam)	6	RP00098586		R230831-183	LRPP006829
Asset Management (rpam)	7	RP00099534		R230930 -84	LRPP006911
Asset Management (rpam)	8	RP00101136		R231031-185	LRPP007144
Asset Management (rpam)	9	RP00102272		R231130-184	LRPP007172
Asset Management (rpam)	10	RP00102997		R231231-184	LRPP007172
Asset Management (rpam)	11	RP00103991		R240131-188	LRPP007172
Asset Management (rpam)	12	RP00104822		R240229-189	LRPP007172

[illegible]

Narrative**CPID Code**

ringgo processing fee 01/03/2023-31/03/2023 inv: R230331-178

ringgo processing fee april 2023 R230430-180

ringgo processing fees May 2023 inv: R230531-180

ringgo processing fees covering June 2023 customer no: 4386

ringgo processing fees July 2023 customer no: 4386

ringgo processing fees August 2023 customer no: 4386

ringgo processing fees September 2023 customer no: 4386 1.000 10,000.00
10,000.00 Issued

inv: R231031-185 1 nov 2023 customer no: 4386 ringgo fee service charge
processing fee 2.5%

ringgo processing fees period Nov 2023 - march 2024 customer no: 4386 ringgo
fee service charge processing fee 2.5%

ringgo processing fees period Nov 2023 - march 2024 customer no: 4386
ringgo fee service charge processing fee 2.5%

ringgo processing fees period Nov 2023 - march 2024 customer no: 4386 ringgo
fee service charge processing fee 2.5%

ringgo processing fees period Nov 2023 - march 2024 customer no: 4386 ringgo
fee service charge processing fee 2.5%

CPID Desc	NRV Amount	NRV Percent	VAT Ind	Year
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	0	0		2024
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	0	,		
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Ringo Parking Expenses Paid in 2022/23

Jnl No	Journal Date	Paid Date	Ledger Code	Amount	Mountfield 3%	Tran Code
FCR0023390	4/20/2022	4/26/2022	1480/45314	7,344.76	220.34	LCINVO
FCR0025594	6/29/2022		1480/45314	6,978.45	209.35	LCINVO
FCR0026640	8/25/2022		1480/45314	7,511.11	225.33	LCINVO
FCR0027262	9/28/2022		1480/45314	7,406.80	222.20	LCINVO
FCR0027483	10/11/2022		1480/45314	7,517.12	225.51	LCINVO
FCR0027998	11/7/2022		1480/45314	7,958.89	238.77	LCINVO
FCR0028162	11/14/2022		1480/45314	6,562.58	196.88	LCINVO
FCR0028162	11/14/2022		1480/45314	6,703.11	201.09	LCINVO
FCR0028795	12/13/2022		1480/45314	8,612.98	258.39	LCINVO
FCR0029237	1/9/2023		1480/45314	7,945.75	238.37	LCINVO
FCR0029825	2/7/2023		1480/45314	8,312.15	249.36	LCINVO
FCR0030348	3/3/2023	3/24/2023	1480/45314	7,671.51	230.15	LCINVO
				90,525.21	2,715.74	

ledger

FCR0028795	13/12/2022	1480/45314	£8,612.98	£1,722.59	LCINVO	s	Asset Manageme (rpam)
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CR Payment Details for Voucher

Voucher Number RP00087272

[Submit \(New Enquiry\)](#)

[Clear](#)

1 Rows. Enquiry Complete

BACS

Payment Date	Transaction	Payment Number	A
23/12/2022	LCBACS	CB1065125	

PARK NOW Limited
Ground Floor East, Maplewood, Chineham Park
Basingstoke, Hampshire, RG24 8YB
Telephone: 01256 869600
Fax: 01256 869601

Ri

Invoi

To: Lewes District Council

Invoice

invoice

Southover House
Southover Road
Lewes
Sussex
BN7 1AB

PO Nt
Invoic
Custo

Attn of: Rob Brennan

Qty	Description
	<u>Lewes District Council - Nov 2022</u>
	RingGo Fee
23,832	Service charge per successful transaction
24	Service charge for 'zero cost to motorist' sessions
	RingGo Text Summary
14,879	Cobalt claiming back the text message option that the user session summary message
	RingGo Text Reminder
15,826	Cobalt claiming back the text message option that the user session reminder message
	RingGo Processing Fee
£50,315.80	Payment card processing charges

VAT Registration Number GB 636 1371 49

Payment Terms: On receipt

In the event of a query please contact: accounts@park-now.com c

Section	Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
Asset Manæ 1		RP00047345		R220331-1 LRPP0051	107285	
Asset Manæ 3		RP00076940		R220531-1 LRPP0053	107285	
Asset Manæ 5		RP00081835		R220731-1 LRPP0054	107285	
Asset Manæ 6		RP00083676		R220831-1 LRPP0055	107285	
Asset Manæ 7		RP00084196		R220930-1 LRPP0056	107285	
Asset Manæ 8		RP00085746		R221031-1 LRPP0057	107285	
Asset Manæ 8		RP00086008		R220430-1 LRPP0057	107285	
Asset Manæ 8		RP00086011		R220630-1 LRPP0057	107285	
Asset Manæ 9		RP00087272		R221130-1 LRPP0058	107285	
Asset Manæ10		RP00088106		R221231-1 LRPP0059	107285	
Asset Manæ11		RP00089300		R230131-1 LRPP0060	107285	
Asset Manæ12		RP00090530		R230228-1 LRPP0061	107285	

nt	9	Recode	RP00087272		R221130-178	LRPP005850	107285	Cobalt 1 Technol
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Amount	Currency	CIS Deduct	Discount Taken
£10,335.57	GBP	£0.00	



ice for payment

e No: R221130-178

Number: N/A
 Issue date: 01 Dec 2022
 Order No: 4386

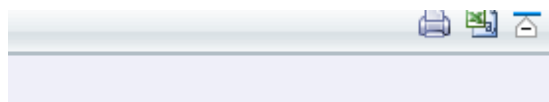
	Unit Price	Total
	£0.11	£2,621.52
	£0.11	£2.64
has chosen to receive a	£0.10	£1,487.90
has chosen to receive a	£0.10	£1,582.60
	5.8%	£2,918.32
Sub-total		£8,612.98
VAT		£1,722.59
Total		£10,335.57

or call 01256 314594

Source Account Name

Cobalt Telephone Technologies Ltd
Cobalt Telephone Technologies Ltd
Cobalt Telephone Technologies Ltd
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Cobalt Telephone Technologies Ltd

	June...		
Telephone ogies ...	Ringo fees processing, 1/11/22...		



	<u>Status</u>	<u>Full Payment</u>
£0.00	Allocated	£1

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Narrative

Monthly RingoGo Fee, Text Summary, Text Reminder & Processing Fee

Monthly fees INV: R220531-178 Ringo

Ringo monthly fees and text fees INV- R220731-176 July 2022

Cobalt ringo lewes service charge and processing fee Inv; R220831-175

Ringo fee and text summaries for Lewes INV- R220930-175 period September 2022

Ringo fee and text summary's for lewes car parks

Text and fee ringo April 22 Inv-R220430-175

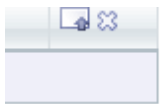
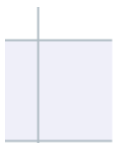
Ringo text and fee period June 22 Inv- R220630-177

Ringo fees processing, 1/11/22-30/11/22 Inv; R221130-178

Ringo fees processing, 1/12/22-31/12/22 invoice no: r221231-177

ringGo processing fee 1/1/23-31/1/23 inv: R230131-176

ringo processing fee 1/2/23-28/2/23 inv: R230228-176



0,335.57



Ringo Parking Expenses Paid in 2021/22

Journal No	Journal Date	Date Paid	Ledger Code	Amount	6%		Tran Code
					Mountfield		
FCR0017798	4/12/2021	4/27/2021	1480/45314	3,313.65	198.82		LCINVO
FCR0018146	5/10/2021	5/28/2021	1480/45314	4,423.89	265.43		LCINVO
FCR0018523	6/7/2021	6/25/2021	1480/45314	5,400.05	324.00		LCINVO
FCR0019020	7/12/2021	7/27/2021	1480/45314	6,154.84	369.29		LCINVO
FCR0019415	8/9/2021	8/27/2021	1480/45314	6,478.75	388.73		LCINVO
FCR0019948	9/15/2021	9/24/2021	1480/45314	6,155.35	369.32		LCINVO
FCR0020303	10/11/2021	10/26/2021	1480/45314	6,247.02	374.82		LCINVO
FCR0020821	11/11/2021	11/26/2021	1480/45314	6,821.33	409.28		LCINVO
FCR0021370	12/15/2021	12/24/2021	1480/45314	6,629.84	397.79		LCINVO
FCR0021777	1/17/2022	1/28/2022	1480/45314	6,530.41	391.82		LCINVO
FCR0022188	2/10/2022	2/25/2022	1480/45314	6,308.99	378.54		LCINVO
FCR0022771	3/17/2022	3/25/2022	1480/45314	6,510.58	390.63		LCINVO
				<u>70,974.70</u>	<u>4,258.47</u>		

Section	Pd. Reference (Line)	User Data (Line)	Ref Number 2 (Line)	Source A/C
Asset Management (rpam)	1 RP00036653	R210331-159	LRPP003884	107285
Asset Management (rpam)	2 RP00037926	R210430-159	LRPP003979	107285
Asset Management (rpam)	3 RP00038809	R210531-162	LRPP004077	107285
Asset Management (rpam)	4 RP00039616	R210630-165	LRPP004190	107285
Asset Management (rpam)	5 RP00040366	R210731-170	LRPP004262	107285
Asset Management (rpam)	6 RP00041138	R210831-173	LRPP004361	107285
Asset Management (rpam)	7 RP00041802	R210930 - 174	LRPP004431	107285
Asset Management (rpam)	8 RP00042599	R211031-174	LRPP004548	107285
Asset Management (rpam)	9 RP00043562	R211130-173	LRPP004671	107285
Asset Management (rpam)	10 RP00044268	R211231-173	LRPP004762	107285
Asset Management (rpam)	11 RP00045246	R220131-174	LRPP004850	107285
Asset Management (rpam)	12 RP00046243	R220228-174	LRPP004992	107285

Source A/C Name

[illegible]

Narrative (Line)

Monthly ringo fee, text summary, text reminder and processing fee. Period 01/03/21-31/03/21 Invoice number R210331-15

Monthly ringo fee, text summary, taxt reminder, and procvessing fee April 2021 Invoice number:R210430-159

Monthly ringo fee, text summary, text reminder and processing fee Inv- R210531-162

Ringo fee, text summary invoice number R210630-165

Ringo text and charges for June 2021 Invoice No;R210731-170

Ringo fee txt summary text reminder & processing fee.

Monthly Ringo text ,processing fee INV- R210930

Monthly Ringo fees and processing fee car parks INV; R211031-174 Oct 21

Monthly Ringo fees and processing fees for car parks inv- R211130-173 December 21

Monthly RingGo fee, text summary, text reminder, & Processing fee invoice R211231-173 Dec 2021

Monthly Ringo fee and text summary Inv;R220131-174

Monthly RingoGo Fee, Text Summary, Text Reminder & Processing Fee

[illegible]

5,931.25


Support costs 23/24



Daniel Johnston

To Susie Hermann



 You replied to this message on 06/11/2024 15:42.

Hi Susie,

As requested here are the figures you need:

Stanley Turner: $0.05\% \times \text{Total outturn of } \pounds 17,197,740 = \pounds 7,987.01$

Mountfield Pleasure Ground: $0.03\% \times \pounds 17,197,740 = \pounds 5,931.25$

Just to advise the percentages are rounded to two decimal places so there might be a slight difference.

Could you let me know if these are roughly in line with the figures we reported in the previous email?

Daniel Johnston

Senior Finance Officer

Lewes District Council and Eastbourne Borough Council

Reply

 Reply All

 Forward





Wed 06/11/2024 14:52

ght be some rounding difference.

in 2022/23?

RA line	Code	Description	Budget	Support charge	Grants
	502	1245 Mountfield	86050	6235.86	

RA workings Y:\FIN_PUB\ACC\Government statistical returns\RA Forms\202324\RA W

Revised	RA line	Code	Description
92285.86	502		1245 Mountfield Pleasure Ground Trust

orkings 2324.xlsx

2021-22 Support Costs per RA Return

Suppt CC	Charged CCDesc	Detail Code	Recharged
1551	1245 1245 Mountfield Pleasure Ground Trust	71501	1,499.36
1577	1245 1245 Mountfield Pleasure Ground Trust	71501	856.48
1578	1245 1245 Mountfield Pleasure Ground Trust	71501	1,208.06
1613	1245 1245 Mountfield Pleasure Ground Trust	71101	303.01
			3,866.91

L:\FIN_PUB\ACC\Government statistical returns\RA Forms\202122\RA Workings 21-22.xlsx

	April 2023			May 2023	
	Cash	Ringgo	Total	Cash	Ringgo
2 Little East Street		£ 1,745.60			£ 1,741.92
3 Friars Walk		£ 4,181.56			£ 4,286.20
4 Richmond Road		£ 435.20			£ 456.40
6 Sutton Road		£ 543.92			£ 250.32
8 West Quay		£ 78.08			£ 111.36
11 Mountfield Road		£ 2,802.92			£ 3,004.60
12 West Street		£ 1,067.20			£ 1,075.28
13 West Street		£ 2,357.68			£ 2,330.88
14 Westgate Street		£ 95.40			£ 76.80
15 Friars Walk					
17 Lower Place		£ -			£ -
25 Saxon Lane		£ 606.84			£ 719.96
30 Spring Gardens		£ 3,394.16			£ 3,535.52
33 Phoenix West		£ 2,413.36			£ 2,578.40
35 Phoenix East		£ 2,752.56			£ 3,002.80
36 Cliffe High Street		£ 519.00			£ 511.76
42 East Street		£ 2,230.00			£ 2,217.84
76 The Maltings		£ 964.12			£ 858.96
101 Pinwell Road		£ 1,484.80			£ 1,599.80
132 West Street					
136 Cliffe High Street		£ 243.64			£ 225.60
300 Brook Street					
	£ -	£ 27,916.04	£ -	£ -	£ 28,584.40
500 Dacre Road		£ 5.68			£ -
501 Dacre Road					
502 Dacre Road					
	£ -	£ 5.68	£ -	£ -	£ -
	£ -	£ 27,921.72	£ -	£ -	£ 28,584.40

Total	June 2023			Total	July 2023			Total
	Cash	Ringgo			Cash	Ringgo		
		£ 1,961.04				£ 1,819.64		
		£ 4,329.60				£ 5,564.84		
		£ 430.92				£ 453.12		
		£ 293.76				£ 227.72		
		£ 143.68				£ 146.64		
		£ 3,199.36				£ 3,121.60		
		£ 1,051.48				£ 1,109.44		
		£ 2,762.16				£ 2,921.88		
		£ 90.84				£ 90.08		
		£ 3.88				£ 1.60		
		£ 827.72				£ 874.48		
		£ 4,348.72				£ 4,205.84		
		£ 2,651.32				£ 2,971.96		
		£ 3,502.48				£ 3,305.96		
		£ 610.24				£ 641.32		
		£ 2,248.72				£ 2,441.36		
		£ 715.36				£ 636.88		
		£ 1,584.60				£ 1,727.68		
		£ 305.40				£ 357.28		
£ -	£ -	£ 31,061.28	£ -	£ -	£ 32,619.32	£ -		
		£ 2.48			£ 3.20			
£ -	£ -	£ 2.48	£ -	£ -	£ 3.20	£ -		
£ -	£ -	£ 31,063.76	£ -	£ -	£ 32,622.52	£ -		

TOTAL NET

August 2023			September 2023			Cash
Cash	Ringgo	Total	Cash	Ringgo	Total	
	£ 1,999.72			£ 2,102.60		
	£ 5,377.64			£ 4,722.44		
	£ 483.20			£ 554.92		
	£ 177.36			£ 162.32		
	£ 109.44			£ 137.36		
	£ 3,200.88			£ 3,014.92		
	£ 1,197.40			£ 1,168.96		
	£ 3,144.12			£ 3,046.92		
	£ 4.36			£ 1.56		
	£ 1.72			£ 0.72		
	£ 1,044.00			£ 790.76		
	£ 4,135.92			£ 4,059.92		
	£ 2,962.84			£ 2,972.88		
	£ 3,407.44			£ 3,360.16		
	£ 805.80			£ 694.64		
	£ 2,159.16			£ 2,022.88		
	£ 626.60			£ 476.72		
	£ 719.28			£ 1,495.60		
	£ 319.88			£ 379.24		
£ -	£ 31,876.76	£ -	£ -	£ 31,165.52	£ -	£ -
	£ 12.12			£ 13.24		
£ -	£ 12.12	£ -	£ -	£ 13.24	£ -	£ -
£ -	£ 31,888.88	£ -	£ -	£ 31,178.76	£ -	£ -

October 2023			November 2023			D
Ringgo	Total	Cash	Ringgo	Total	Cash	
£ 2,129.04			£ 2,301.20			
£ 4,918.32			£ 4,915.16			
£ 459.44			£ 484.92			
£ 122.76			£ 149.24			
£ 116.00			£ 96.32			
£ 3,123.64			£ 3,346.76			
£ 1,076.92			£ 1,327.16			
£ 2,906.24			£ 3,094.76			
£ 7.92			£ 2.28			
£ 1.76			£ 2.16			
£ 966.96			£ 1,028.24			
£ 3,386.56			£ 2,903.20			
£ 2,890.48			£ 3,070.80			
£ 3,504.04			£ 3,347.20			
£ 707.60			£ 673.08			
£ 1,990.04			£ 1,816.84			
£ 592.60			£ 584.20			
£ 1,596.12			£ 1,664.44			
£ 471.68			£ 461.40			
£ 30,968.12	£ -	£ -	£ 31,269.36	£ -	£ -	
£ 12.16			£ 5.44			
£ 12.16	£ -	£ -	£ 5.44	£ -	£ -	
£ 30,980.28	£ -	£ -	£ 31,274.80	£ -	£ -	

December 2023			January 2024		
Ringgo	Total		Cash	Ringgo	Total
£ 1,927.40			£ 2,277.72		
£ 5,270.28			£ 4,654.96		
£ 440.20			£ 445.40		
£ 195.28			£ 177.92		
£ 87.20			£ 118.80		
£ 2,827.20			£ 3,337.56		
£ 1,301.96			£ 1,373.24		
£ 2,775.40			£ 2,925.40		
£ 2.64			£ 4.04		
£ 1.92			£ 0.76		
£ 1,069.88			£ 1,090.20		
£ 2,508.00			£ 2,597.68		
£ 3,111.72			£ 3,312.32		
£ 3,122.44			£ 3,483.40		
£ 675.84			£ 658.00		
£ 1,635.36			£ 1,826.52		
£ 513.16			£ 509.24		
£ 1,506.92			£ 1,780.56		
£ 622.20			£ 437.24		
£ 29,595.00	£ -	£ -	£ 31,010.96	£ -	£ -
£ 4.88			£ 2.28		
£ 4.88	£ -	£ -	£ 2.28	£ -	£ -
£ 29,599.88	£ -	£ -	£ 31,013.24	£ -	£ -

February 2024		March 2024			TOTAL
Ringgo	Total	Cash	Ringgo	Total	
£ 2,528.36			£ 1,306.48		£ 23,840.72
£ 4,500.80			£ 4,799.20		£ 57,521.00
£ 395.08			£ 479.76		£ 5,518.56
£ 155.52			£ 152.68		£ 2,608.80
£ 128.96			£ 102.40		£ 1,376.24
£ 3,732.28			£ 2,855.04		£ 37,566.76
£ 1,402.44			£ 1,221.36		£ 14,372.84
£ 2,976.52			£ 1,526.60		£ 32,768.56
£ 6.68			£ 4.24		£ 386.84
					£ -
£ 3.88			£ 11.08		£ 29.48
£ 864.80			£ 790.44		£ 10,674.28
£ 2,482.16			£ 2,162.96		£ 39,720.64
£ 3,236.00			£ 2,682.96		£ 34,855.04
£ 3,450.76			£ 2,999.40		£ 39,238.64
£ 646.12			£ 509.92		£ 7,653.32
£ 1,865.68			£ 1,146.72		£ 23,601.12
£ 552.52			£ 527.28		£ 7,557.64
£ 1,710.24			£ 1,348.72		£ 18,218.76
					£ -
£ 484.76			£ 263.92		£ 4,572.24
					£ -
£ 31,123.56	£ -	£ -	£24,891.16	£ -	£ 362,081.48
£ 6.12			£ 6.84		£ 74.44
					£ -
					£ -
£ 6.12	£ -	£ -	£ 6.84	£ -	£ 74.44
£ 31,129.68	£ -	£ -	£ 24,898.00	£ -	£ 362,155.92

Total for Mountfield Road

CHECK

362,156

	January 2023			February	
	Cash	Ringgo	Total	Cash	Ring
2 Little East Street		£ 2,047.28			£ 1,89
3 Friars Walk		£ 4,353.92			£ 4,08
4 Richmond Road		£ 404.44			£ 40
6 Sutton Road		£ 631.40			£ 64
8 West Quay		£ 55.68			£ 5
11 Mountfield Road		£ 2,910.60			£ 2,94
12 West Street		£ 991.36			£ 1,09
13 West Street		£ 2,447.16			£ 2,45
14 Westgate Street		£ 1,425.40			£ 40
15 Friars Walk		£ -			£
17 Lower Place		£ -			£
25 Saxon Lane		£ 863.28			£ 62
30 Spring Gardens		£ 4,192.16			£ 3,88
33 Phoenix West		£ 2,597.96			£ 2,52
35 Phoenix East		£ 3,522.44			£ 3,18
36 Cliffe High Street		£ 577.08			£ 57
42 East Street		£ 1,546.48			£ 1,57
76 The Maltings		£ 1,564.88			£ 1,20
101 Pinwell Road		£ 1,754.04			£ 1,60
132 West Street		£ -			£
136 Cliffe High Street		£ 305.88			£ 28
300 Brook Street		£ -			£
	£ -	£ 32,191.44	£ -	£ -	£ 29,44
500 Dacre Road		£ 2.56			£
501 Dacre Road		£ -			£

y 2023		March 2023			TOTAL
go	Total	Cash	Ringgo	Total	
08.16			£ 2,218.12		£ 21,848.16
33.76			£ 4,544.44		£ 47,370.24
08.08			£ 435.72		£ 4,574.84
18.96			£ 619.48		£ 10,771.08
55.68			£ 86.48		£ 661.04
12.00			£ 3,222.80		£ 33,882.44
01.88			£ 1,305.64		£ 13,751.80
55.16			£ 2,970.12		£ 22,934.40
00.52			£ 147.76		£ 16,360.12
-			£ -		£ -
1.76			£ 1.52		£ 20.68
24.40			£ 810.24		£ 7,664.36
30.56			£ 4,094.88		£ 42,102.48
27.52			£ 2,818.00		£ 30,011.96
30.24			£ 3,421.52		£ 38,631.40
73.52			£ 675.08		£ 6,692.28
76.24			£ 2,061.32		£ 17,731.76
09.72			£ 1,195.32		£ 17,405.48
01.32			£ 1,735.84		£ 18,273.24
-			£ -		£ -
32.56			£ 347.92		£ 3,585.64
-			£ -		£ -
12.04	£ -	£ -	£ 32,712.20	£ -	£ 354,273.40
2.96			£ 6.08		£ 156.40
-			£ -		£ -

Machine Number
Car Park Location

11
Mountfield Road - Lewes

Machine Number
Car Park Location

Total On Audit Ticket Number of Tickets

Date

4/3/2023
4/4/2023
4/5/2023
4/6/2023
4/7/2023
4/10/2023
4/11/2023
4/12/2023
4/13/2023
4/14/2023
4/17/2023
4/18/2023
4/19/2023
4/20/2023
4/21/2023
4/24/2023
4/25/2023
4/26/2023
4/27/2023
4/28/2023

£

458.15

202

£

455.55

208

£

305.10

140

£

474.85

217

TOTAL

£

1,693.65

767

Date

5/1/2023
5/2/2023
5/3/2023
5/4/2023
5/5/2023
5/8/2023
5/9/2023
5/10/2023
5/11/2023
5/12/2023
5/15/2023
5/16/2023
5/17/2023
5/18/2023
5/19/2023
5/22/2023
5/23/2023
5/24/2023
5/25/2023
5/26/2023
5/29/2023
5/30/2023
5/31/2023

TOTAL

11 Mountfield Road - Lewes		Machine Number	11
Total On Audit Ticket		Car Park Location	Mountfield Road
Number of Tickets		Date	Total On Audit Ticket
£	56.40	21	6/1/2023 £ 459.45
			6/2/2023
			6/5/2023
			6/6/2023
			6/7/2023
			6/8/2023
			6/9/2023
			6/12/2023
			6/13/2023
			6/14/2023
			6/15/2023
			6/16/2023
£	73.30	48	6/19/2023
			6/20/2023
			6/21/2023
			6/22/2023
			6/23/2023
			6/26/2023
£	30.80	11	6/27/2023
			6/28/2023
			6/29/2023
			6/30/2023
£	160.50	80	TOTAL £ 459.45

d - Lewes	Machine Number	11		Machine Number
	Car Park Location	Mountfield Road - Lewes		Car Park Location
	Number of Tickets	Total On Audit Ticket	Number of Tickets	
	Date			Date
210	7/3/2023			8/1/2023
	7/4/2023			8/2/2023
	7/5/2023			8/3/2023
	7/6/2023			8/4/2023
	7/7/2023			8/7/2023
	7/10/2023			8/8/2023
	7/11/2023			8/9/2023
	7/12/2023			8/10/2023
	7/13/2023			8/11/2023
	7/14/2023			8/14/2023
	7/17/2023			8/15/2023
	7/18/2023			8/16/2023
	7/19/2023			8/17/2023
	7/20/2023			8/18/2023
	7/21/2023			8/21/2023
	7/24/2023			8/22/2023
	7/25/2023			8/23/2023
	7/26/2023			8/24/2023
	7/27/2023			8/25/2023
	7/28/2023			8/28/2023
	7/31/2023			8/29/2023
				8/30/2023
				8/31/2023
210	TOTAL	£	-	TOTAL

11		Machine Number Car Park Location	11	
Mountfield Road - Lewes			Mountfield Road	
Total On Audit Ticket	Number of Tickets	Date	Total On Audit Ticket	
			9/1/2023	
			9/4/2023	
			9/5/2023	
			9/6/2023	
			9/7/2023	
			9/8/2023	
			9/11/2023	
			9/12/2023	
			9/13/2023	
			9/14/2023	
			9/15/2023	
			9/18/2023	
			9/19/2023	
			9/20/2023	
			9/21/2023	
			9/22/2023	
			9/25/2023	
			9/26/2023	
		9/27/2023		
		9/28/2023		
		9/29/2023		
£	-	TOTAL	£	-

d - Lewes	Machine Number	11		Machine Number
	Car Park Location	Mountfield Road - Lewes		Car Park Location
	Number of Tickets	Total On Audit Ticket	Number of Tickets	
	Date			Date
	10/2/2023			11/1/2023
	10/3/2023			11/2/2023
	10/4/2023			11/3/2023
	10/5/2023			11/6/2023
	10/6/2023			11/7/2023
	10/9/2023			11/8/2023
	10/10/2023			11/9/2023
	10/11/2023			11/10/2023
	10/12/2023			11/13/2023
	10/13/2023			11/14/2023
	10/16/2023			11/15/2023
	10/17/2023			11/16/2023
	10/18/2023			11/17/2023
	10/19/2023			11/20/2023
	10/20/2023			11/21/2023
	10/23/2023			11/22/2023
	10/24/2023			11/23/2023
	10/25/2023			11/24/2023
	10/26/2023			11/27/2023
	10/27/2023			11/28/2023
	10/30/2023			11/29/2023
				11/30/2023
-	TOTAL	£	-	TOTAL

RE: Urgent query on car parks Mountfield Road Lewes income



Sebastian Amewudah-Rivers

To Susie Hermann



Not according to the sheets that I used to pick up from the library.

That is the only information I have.

L:\CAR PARKS INCOME\Car Park Summary\2023-24

-----Original Message-----

From: Susie Hermann <Susie.Hermann@lewes-eastbourne.gov.uk>

Sent: 08 November 2024 13:17

To: Sebastian Amewudah-Rivers <Sebastian.Amewudah-Rivers@lewes-eastbourne.gov.uk>

Cc: Lynn Ingram <Lynn.Ingram@lewes-eastbourne.gov.uk>

Subject: FW: Urgent query on car parks Mountfield Road Lewes income 2023-24

Hello Seb,

I must submit the charity accounts today for Mountfield Pleasure Ground trust, and spreadsheet up to date.

I wanted to check with you that it is all correct, only because the decrease of income showing for July - Oct 2023 and Dec 2023 - Mar 2024).

Could you please have a quick look and get back to me on this, as this is likely to accounts.

Kind regards,

Susie Hermann

11 Mountfield Road - Lewes		Machine Number	11
Total On Audit Ticket		Car Park Location	Mountfield Road
Number of Tickets			11
		Date	
£	46.60	24	12/1/2023
			12/4/2023
			12/5/2023
			12/6/2023
			12/7/2023
			12/8/2023
			12/11/2023
			12/12/2023
£	69.10	36	12/13/2023
			12/14/2023
			12/15/2023
			12/18/2023
			12/19/2023
			12/20/2023
			12/21/2023
			12/22/2023
			12/25/2023
			12/26/2023
			12/27/2023
			12/28/2023
			12/29/2023
			12/30/2023
£	115.70	60	TOTAL
£			-



ome 2023-24

Reply

 Reply All

 Forward





Fri 08/11/2024 14:20



ie.gov.uk>

Karen Stevens has advised that you keep the attached
ome compared to the prior year 2022-23 is £15k (no
be queried by our external auditors for the 2023-24

Machine Number		11		Machine Number	
Car Park Location		Mountfield Road - Lewes		Car Park Location	
Number of Tickets		Total On Audit Ticket	Number of Tickets		
	Date			Date	
	1/1/2024			2/1/2024	
	1/2/2024			2/2/2024	
	1/3/2024			2/5/2024	
	1/4/2024			2/6/2024	
	1/5/2024			2/7/2024	
	1/8/2024			2/8/2024	
	1/9/2024			2/9/2024	
	1/10/2024			2/12/2024	
	1/11/2024			2/13/2024	
	1/12/2024			2/14/2024	
	1/15/2024			2/15/2024	
	1/16/2024			2/16/2024	
	1/17/2024			2/19/2024	
	1/18/2024			2/20/2024	
	1/19/2024			2/21/2024	
	1/22/2024			2/22/2024	
	1/23/2024			2/23/2024	
	1/24/2024			2/26/2024	
	1/25/2024			2/27/2024	
	1/26/2024			2/28/2024	
	1/29/2024			2/29/2024	
	1/30/2024				
	1/31/2024				
-	TOTAL	£	-	-	TOTAL

11		Machine Number Car Park Location	11
Mountfield Road - Lewes			Mountfield Road
Total On Audit Ticket	Number of Tickets	Date	Total On Audit Ticket
		3/1/2024	
		3/4/2024	
		3/5/2024	
		3/6/2024	
		3/7/2024	
		3/8/2024	
		3/11/2024	
		3/12/2024	
		3/13/2024	
		3/14/2024	
		3/15/2024	
		3/18/2024	
		3/19/2024	
		3/20/2024	
		3/21/2024	
		3/22/2024	
		3/25/2024	
		3/26/2024	
		3/27/2024	
		3/28/2024	
		3/29/2024	
£	-	TOTAL	£ -

d - Lewes
Number of Tickets

-

TOTAL £ 2,429.30

Machine Number	11	
Car Park Location	Mountfield Road - Lewes	
	Total On Audit Ticket	Number of Tickets
Date		
4/1/2022		
4/4/2022		
4/5/2022		
4/6/2022		
4/7/2022	£ 441.85	204
4/8/2022		
4/11/2022		
4/12/2022		
4/13/2022		
4/14/2022	£ 483.15	235
4/15/2022		
4/18/2022		
4/19/2022		
4/20/2022		
4/21/2022	£ 358.40	162
4/22/2022		
4/25/2022		
4/26/2022		
4/27/2022		
4/28/2022	£ 526.70	245
4/29/2022		
TOTAL	£ 1,810.10	846

Machine Number	11	
Car Park Location	Mountfield Road	
	Total On Audit Ticket	
Date		
5/2/2022		
5/3/2022		
5/4/2022		
5/5/2022	£ 462.70	
5/6/2022		
5/9/2022		
5/10/2022		
5/11/2022		
5/12/2022	£ 574.65	
5/13/2022		
5/16/2022		
5/17/2022		
5/18/2022		
5/19/2022	£ 612.80	
5/20/2022		
5/23/2022		
5/24/2022		
5/25/2022		
5/26/2022	£ 493.15	
5/27/2022		
5/30/2022		
5/31/2022		
TOTAL	£ 2,143.30	

d - Lewes	Machine Number	11		Machine Number
	Car Park Location	Mountfield Road - Lewes		Car Park Location
	Number of Tickets	Total On Audit Ticket	Number of Tickets	
	Date			Date
	6/1/2022			7/1/2022
	6/2/2022			7/4/2022
	6/3/2022			7/5/2022
203	6/6/2022			7/6/2022
	6/7/2022			7/7/2022
	6/8/2022			7/8/2022
	6/9/2022	£ 873.30	397	7/11/2022
	6/10/2022			7/12/2022
271	6/13/2022			7/13/2022
	6/14/2022			7/14/2022
	6/15/2022			7/15/2022
	6/16/2022	£ 626.90	290	7/18/2022
	6/17/2022			7/19/2022
289	6/20/2022			7/20/2022
	6/21/2022			7/21/2022
	6/22/2022			7/22/2022
	6/23/2022			7/25/2022
	6/24/2022	£ 606.70	285	7/26/2022
226	6/27/2022			7/27/2022
	6/28/2022			7/28/2022
	6/29/2022			7/29/2022
	6/30/2022	£ 425.00	206	
989	TOTAL	£ 2,531.90	1,178	TOTAL

11 Mountfield Road - Lewes		Machine Number Car Park Location	11 Mountfield Road - Lewes			
Total On Audit Ticket	Number of Tickets		Total On Audit Ticket	Number of Tickets		
£	607.70	283	Date			
			8/1/2022			
			8/2/2022			
			8/3/2022			
			8/4/2022			
£	530.40	243	8/5/2022			
			8/8/2022			
			8/9/2022			
			£ 639.05			
			300			
£	436.30	189	8/10/2022			
			8/11/2022			
			£ 503.70			
			219			
			8/12/2022			
£	553.25	275	8/15/2022			
			8/16/2022			
			8/17/2022			
			8/18/2022			
			£ 507.90			
210						
8/19/2022						
8/22/2022						
8/23/2022						
8/24/2022						
8/25/2022						
8/26/2022						
8/29/2022						
8/30/2022						
£ 855.20						
388						
8/31/2022						
£	2,127.65	990	TOTAL	£	2,505.85	1,117

Machine Number	11	
Car Park Location	Mountfield Road - Lewes	
	Total On Audit Ticket	Number of Tickets
Date		
9/1/2022		
9/2/2022		
9/5/2022		
9/6/2022		
9/7/2022		
9/8/2022	£ 298.50	135
9/9/2022		
9/12/2022		
9/13/2022		
9/14/2022		
9/15/2022	£ 477.70	220
9/16/2022		
9/19/2022		
9/20/2022		
9/21/2022		
9/22/2022	£ 163.15	73
9/23/2022		
9/26/2022		
9/27/2022		
9/28/2022		
9/29/2022	£ 236.65	110
9/30/2022		
TOTAL	£ 1,176.00	538

Machine Number	11	
Car Park Location	Mountfield Road	
	Total On Audit Ticket	
Date		
10/3/2022		
10/4/2022		
10/5/2022		
10/6/2022	£ 271.00	
10/7/2022		
10/10/2022		
10/11/2022		
10/12/2022		
10/13/2022	£ 345.90	
10/14/2022		
10/17/2022		
10/18/2022		
10/19/2022		
10/20/2022	£ 104.90	
10/21/2022		
10/24/2022		
10/25/2022		
10/26/2022		
10/27/2022		
10/28/2022		
10/31/2022		
TOTAL	£ 721.80	

Machine Number	Machine Number
Car Park Location	Car Park Location
d - Lewes	11 Mountfield Road - Lewes
Number of Tickets	Total On Audit Ticket Number of Tickets
Date	Date
11/1/2022	12/1/2022
11/2/2022	12/2/2022
11/3/2022	12/5/2022
124 11/4/2022 £ 160.20	83 12/6/2022
11/7/2022	12/7/2022
11/8/2022	12/8/2022
11/9/2022	12/9/2022
11/10/2022 £ 201.60	99 12/12/2022
157 11/11/2022	12/13/2022
11/14/2022	12/14/2022
11/15/2022	12/15/2022
11/16/2022	12/16/2022
11/17/2022 £ 272.45	124 12/19/2022
47 11/18/2022	12/20/2022
11/21/2022	12/21/2022
11/22/2022	12/22/2022
11/23/2022	12/23/2022
11/24/2022 £ 251.45	114 12/26/2022
11/25/2022	12/27/2022
11/28/2022	12/28/2022
11/29/2022	12/29/2022
11/30/2022	12/30/2022
328 TOTAL	£ 885.70 420 TOTAL

11 Mountfield Road - Lewes			Machine Number Car Park Location	11 Mountfield Road - Lewes		
Total On Audit Ticket Number of Tickets				Total On Audit Ticket	Number of Tickets	
£	163.50	76	Date			
				1/2/2023		
				1/3/2023		
				1/4/2023		
				1/5/2023	£	152.00
				1/6/2023		
£	96.10	39		1/9/2023		
				1/10/2023		
				1/11/2023		
				1/12/2023		
				1/13/2023		
£	136.25	59		1/16/2023		
				1/17/2023		
				1/18/2023		
				1/19/2023	£	250.15
				1/20/2023		
£	325.85	157		1/23/2023		
				1/24/2023		
				1/25/2023		
				1/26/2023	£	200.90
			1/27/2023			
£	225.65	111	1/30/2023			
			1/31/2023			
£	947.35	442	TOTAL	£	603.05	
					288	

Machine Number	11		Machine Number	11	
Car Park Location	Mountfield Road - Lewes		Car Park Location	Mountfield Road	
ats	Total On Audit Ticket			Total On Audit Ticket	
Date		Number of Tickets	Date		
2/1/2023			3/1/2023		
2/2/2023	£	132.60	3/2/2023	£	223.55
2/3/2023			3/3/2023		
2/6/2023			3/6/2023		
2/7/2023			3/7/2023		
2/8/2023			3/8/2023		
2/9/2023	£	8.00	3/9/2023	£	175.60
2/10/2023			3/10/2023		
2/13/2023			3/13/2023		
2/14/2023			3/14/2023		
2/15/2023			3/15/2023		
2/16/2023	£	531.80	3/16/2023	£	195.80
2/17/2023			3/17/2023		
2/20/2023			3/20/2023		
2/21/2023			3/21/2023		
2/22/2023			3/22/2023		
2/23/2023	£	188.35	3/23/2023	£	411.95
2/24/2023			3/24/2023		
2/27/2023			3/27/2023		
2/28/2023			3/28/2023		
			3/29/2023		
			3/30/2023	£	479.10
			3/31/2023		
TOTAL	£	860.75	TOTAL	£	1,486.00

d - Lewes
Number of Tickets
90
72
84
186
204
636

Total
£ 17,799.45

The Trustees of Mountfield Pleasure Ground Trust
Southover House
Southover Road
Lewes
East Sussex
BN7 1AB

27 May 2025

Our ref: M750.95

Dear Trustees

MOUNTFIELD PLEASURE GROUND TRUST

1. Independent examiners report for the year ended 31 March 2024

Thank you for your help in assisting us in the examination of the accounts for the year ended 31 March 2024.

Please provide us with a copy of the signed accounts and the AGM minutes approving the accounts for our files. Once we have received this we will provide you with a signed and dated copy of the Independent Examiners Report.

2. Letter of Comment

It is normal practice to draw your attention to any matters which arose during the course of the examination of the charity's financial statements. I enclose this letter for your attention.

3. Letter of Representation

As independent examiners, we require confirmation from the management of full disclosure of records and information necessary to assist in the preparation. I should be grateful if you would arrange for the enclosed letter to be signed where indicated.

FEES

I enclose a note of my fees, which I trust you will find in order. Next years fee will be £2,300 plus VAT.

I trust that I have adequately explained the present position. Should you have any points that you wish to raise please do not hesitate to contact me.

Yours sincerely



Peter Dominic Hill FCA
Director
Dominic Hill Associates Limited

Dominic Hill Associates Limited

Archer House, Britland, Northbourne Road, Eastbourne, East Sussex BN22 8PW
Telephone: 01323 649509 Fax: 01323 430951 www.dominichill.co.uk

Registered to carry on audit work in the UK and Ireland and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales. Registered in England No. 2872617

Independent examiner's report to the trustees of Mountfield Pleasure Ground Trust

I report to the trustees on my examination of the accounts of Mountfield Pleasure Ground Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of the report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Peter Dominic Hill FCA
Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

30/05/2025

The Trustees of Mountfield Pleasure Ground Trust
Southover House
Southover Road
Lewes
East Sussex
BN7 1AB

27 May 2025

Our ref: M750.95

Dear Sirs

Independent examiner's Letter of Comment

In accordance with our normal practices we are writing to draw your attention to the various matters which arose during the course of the independent examination of the charity's financial statements for the year ended 31 March 2024.

1. We have reviewed the position and agree that the charity can continue to carry out an independent examination rather than an audit.
2. As the financial statements are prepared on the receipts and payments basis, the grant income is subject to misinterpretation. As this is a balancing figure and represents the shortfall between the receipts and payments made in the year, this number is subject to non-identified errors which may have arisen.
3. The testing identified a duplicated Invoice of £4,262.00 placed in both the ground maintenance and repairs and maintenance category. Upon discussion this was found to be an error that has now been corrected in the accounts by yourselves. This highlights a risk of duplications as the charity is not linked to a bank or has a balance sheet so the risk of these duplicates being missed is higher and a review of procedures to minimise the risk is advised.
4. There was less income during this year compared to previous year. Our testing dates were 8 February 2024, 12 December 2023, 24 June 2023 and 30 September 2023 and all records were available and correctly recorded. The testing amount has been included correctly in the financial statements for the year ended 31 March 2024.
5. The testing confirmed that the transactions selected for pitch hire were included correctly in the financial statements for the year ended 31 March 2024.
6. The testing identified the transaction selected for insurance recharge income was included correctly in the financial statements for the year ended 31 March 2024.
7. The largest cost included in the ground maintenance expense relates to the contract with G Burley & Sons. The cost is obtained from a site review cost determined in the 2015/16 year and this has been inflated annually since. It would be beneficial to review this allocation and cost to determine whether this is still a true reflection of the maintenance costs in regards to the Mountfield Pleasure Ground Trust.

Dominic Hill Associates Limited

Archer House, Britland, Northbourne Road, Eastbourne, East Sussex BN22 8PW
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8. The costs incurred by the Council for lighting and cleaning costs are recharged to Mountfield Pleasure Ground Trust, based on the number of car park spaces. This is a change in apportionment in the current year from last year. This cost is deemed to be within the scope of the receipts and payments basis, although this cost is subject to manipulation. However, the support that the Council are providing in terms of meeting any shortfall, (eg. Grant income) means that this risk is reduced.
9. The costs incurred by the Council for parking enforcement are recharged to Mountfield Pleasure Ground Trust based on number of car parking spaces. This transaction is considered to be within the receipts and payments basis, and therefore included accurately.
10. Testing identified a transaction selected for the business rates and utilities expense of £11,227.50 for the National Non-Domestic Rate Bill for Mountfield. This is deemed to be within the scope of the receipts and payments basis as the invoice is raised by Lewes District Council and a transfer journal is used to record this payment.
11. As the insurance cost is an allocation of the total Council insurance cost, further information was required. Given the split is in line with previous years allocations where insurance premium reports were provided this is seen as an acceptable allocation of split for Mountfield. It would be useful to review this allocation and cost to determine whether this is still a true reflection of the insurance costs relating to Mountfield Pleasure Ground Trust.
12. The costs incurred by the Council for the Support Centre 1577 – LDC Management are recharged to Mountfield Pleasure Ground Trust based on a proportion of the total Council costs. This cost is deemed to be within the scope of the receipts and payments basis, although this cost could be controlled by the Council, as the Council are providing any shortfall for the year, this means that the risk is reduced.
13. The testing identified the transaction selected for RingGo charges was included correctly in the financial statements for the year ended 31 March 2024.
14. The testing reviewed transactions included in the miscellaneous costs, and we can confirm that they were correctly included in the financial statements for the year ended 31 March 2024.

We have also included the independent examiners report which will be signed once we receive a full set of complete accounts.

We would like to take this opportunity of expressing our thanks to your staff for their assistance during the course of our examination.

Please note that this report has been prepared for the sole use of Mountfield Pleasure Ground Trust. It must not be disclosed to third parties, quoted or referred to, without our prior written consent. No responsibility is assumed by us to any other person.

The purpose of the examination was to enable us to express an opinion on the financial statements.

The matters reported above are limited to those deficiencies that the examiner has identified during the examination and that the examiner has concluded are of sufficient importance to merit being reported to those charged with governance.

If we can be of any further assistance, please contact Mark Underdown.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'P. Hill', with a small dot above the 'i'.

Peter Dominic Hill FCA
Director
Dominic Hill Associates Limited

DL