

# **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**

For any further queries regarding this agenda or notification of apologies please contact 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)

<b>Report to:</b>	<b>Council as sole trustee</b>
<b>Date:</b>	<b>18 November 2024</b>
<b>Title:</b>	<b>Trustee's Annual Report: Mountfield Pleasure Ground Trust</b>
<b>Report of:</b>	<b>Director of Finance and Performance</b>
<b>Purpose of Report:</b>	<b>To present the Annual Report and Accounts of the Mountfield Pleasure Ground Trust to Council as sole trustee for approval.</b>
<b>Officer recommendation(s):</b>	<b>(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.</b>  <b>(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.</b>
<b>Reasons for recommendations:</b>	<b>The trustee is required to approve an Annual Report and Receipts and Payments Account in accordance with Charity accounting and reporting regulations.</b>
<b>Contact Officer:</b>	<b>Name:</b> Lynn Ingram <b>Post Title:</b> Interim Head of Financial Planning <b>E-mail:</b> <a href="mailto:Lynn.Ingram@lewes-eastbourne.gov.uk">Lynn.Ingram@lewes-eastbourne.gov.uk</a>

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## 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*

Deed dated 31 March 1896.

*(b) How the Charity is constituted*

Trust

*(c) Trustee selection methods*

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 £
<b>RECEIPTS</b>			
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
<b>Total Receipts</b>	<b>144,924</b>	<b>155,787</b>	<b>142,936</b>
<b>PAYMENTS</b>			
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			-
<b>Total Payments</b>	<b>144,924</b>	<b>155,787</b>	<b>142,936</b>
<i>check</i>			
<b>Net Receipts for the year</b>		-	-
<b>Cash and bank balances at 31 March 2023</b>		-	-
<b>Cash and bank balances at 31 March 2024</b>		-	-

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.

<b>Report to:</b>	<b>Council as sole trustee</b>
<b>Date:</b>	<b>18 November 2024</b>
<b>Title:</b>	<b>Trustee's Annual Report: Stanley Turner Recreation Ground</b>
<b>Report of:</b>	<b>Director of Finance and Performance</b>
<b>Purpose of Report:</b>	<b>To present the Annual Report and Accounts 2023-24 of the Stanley Turner Recreation Ground to Council as sole trustee for approval.</b>
<b>Officer recommendation(s):</b>	<b>(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.</b>  <b>(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.</b>
<b>Reasons for recommendations:</b>	<b>The trustee is required to approve an Annual Report and Annual Accounts in accordance with Charity accounting and reporting regulations.</b>
<b>Contact Officer-</b>	<b>Name: Lynn Ingram</b> <b>Post Title: Interim Head of Financial Planning</b> <b>E-mail: <a href="mailto:Lynn.Ingram@lewes-eastbourne.gov.uk">Lynn.Ingram@lewes-eastbourne.gov.uk</a></b>

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## **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**

			<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>
			<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>			<b>118,342</b>	<b>108,125</b>	<b>79,198</b>
<b>PAYMENTS</b>					
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
<b>Sub-total Operating costs</b>			<b>102,462</b>	<b>100,511</b>	<b>79,198</b>
Capital Project			15,880	7,614	-
<b>Total Payments</b>			<b>118,342</b>	<b>108,125</b>	<b>79,198</b>
<b>Net Revenue Receipts for the year</b>				-	-
<b>Cash and bank balances at 31 March 2024</b>				-	-
<b>Cash and bank balances at 31 March 2024</b>				-	-
<b>Notes to the Accounts</b>					
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					

**STANLEY TURNER RECREATION GROUND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 31 MARCH 2024**

**Monetary Assets**

The Stanley Turner Recreation Ground is maintained within the accounts of Lewes District Council.

The deficit on operations in the year is funded by the Council, **2023/24 £111,553** (2022/23 £104,448). No separate bank accounts are kept for the Charity monies.

**Permanent Endowment**

Land used by the Charity : The Stanley Turner Recreation Ground (Permanent Endowment to the people of Lewes and surrounding areas operated by Deed of Gift dated 4 April 1934), which was valued at **£505,940** as at 31st March 2024 (£504,560 as at 31st March 2023).

## Questions from 21/22 accounts

### 5 Grounds Maintenance

Grounds Maintenance Contract

Repairs and Maintenance

Insurance

Electricity

Water

Water Testing

Business rates

### LDC Management & Support

see Expenses Tab  
see Expenses Tab  
see Expenses Tab  
see Expenses Tab  
see Expenses Tab  
see Expenses Tab

To follow

RE: URGENT: Stanley Turner - asset information required



Stephen Osborne  
To Susie Hermann

Reply

Reply All

Forward

You replied to this message on 06/11/2024 21:36.

Hi Susie

I have provided the information you require in the format I last provided in 2021/22.

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

RE: URGENT: Stanley Turner - asset information required



Stephen Osborne  
To Susie Hermann

You replied to this message on 06/11/2024 21:36.

Eastbourne Homes Ltd is a company wholly owned by Eastbourne Borough Council (Registered Company Number: 5340097) England and Wales [www.lewes.gov.uk](http://www.lewes.gov.uk)

The valuations were uplifted at 31 March 2024	Asset Reference	Gross	Expenditure	Value
	(Old)	Book Value	2023/24	Up
		31-Mar-23	31-Mar-24	31-Mar-24
		£	£	
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	0.00	

The valuations were uplifted at 31 March 2024	Asset Reference	Gross	Expenditure	Value
	(Old)	Book Value	2023/24	Up



		31-Mar-23	31-Mar-24	31-Mar-25
		£	£	£
<b>Stanley Turner Trust</b>				
Stanley Turner Recreation Ground	142955	447,260.00		
Stanley Turner Recreation Pavilion	142956	57,300.00	15,880.00	(15,880.00)
<b>Total</b>		<b>504,560.00</b>	<b>15,880.00</b>	<b>(15,880.00)</b>

505,940.00



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

31-Mar-24	31-Mar-24	31-Mar-24
£	£	£
		447,260.00
14,500.00)		58,680.00
14,500.00)	0.00	505,940.00



06/11/2024 20:59

---



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

The valuations were uplifted at 31 M Asset Refere			Net	Expenditure	Valuation	Accumulated
			Book Value	2022/23	Uplift	Depreciation
			31-Mar-22	31-Mar-23	31-Mar-23	31-Mar-23
			£	£	£	£
<b>Stanley Turner Trust</b>						
Stanley Turner Recreation Ground	142955		442,830.00		4,428.30	
Stanley Turner Recreation Pavilion	142956		56,740.00	7614	567.40	
<b>Total</b>			<b>499,570.00</b>	<b>7,614.00</b>	<b>4,995.70</b>	<b>0.00</b>

updated figures but to ensure a timely audit we have been advised to use a valuation factor me

Net	Asset Name (Land / Buildings)
Book Value	Stanley Turner Recreation Ground
31-Mar-23	Stanley Turner Recreation Ground (Pavilion)
£	Stanley Turner Recreation Ground (Pavilion)
447,258.30	
64,921.40	
512,179.70	

ntioned below. The main reason for this is the Lewes District Council values its assets entirely ever

Component	RAM Reference	Valuation Factor
Land	142955	1.010
Land	142956-2	1.010
Building	142956-1	1.010



y 5 years.

Hi Parmjeet

Herewith, the Charity property valuations on 31 March 2022. These are the figures

Kind regards

Stephen

*Stephen Osborne*

Principal Accountant

email dated 15/8/22 19:05

The valuations were uplifted at 31 March 2022	Asset Reference	Gross	Expenditure
		Book Value	2021/22
		31-Mar-21	31-Mar-22
		£	£
Stanley Turner Trust			
Stanley Turner Recreation Ground	142955	408,140.00	
Stanley Turner Recreation Pavilion	142956	52,290.00	
Total		460,430.00	0

31 March '20			
Site	Asset ref	GBV	NBV
Stanley Turner Rec Ground & Pavilion1	142955-56	414,278	388,700
Extension to Stanley Turner Rec Ground	142954	75,000	
Sports Club Pavilion	143010	25,000	49,800
<b>Total</b>		<b>514,278</b>	<b>438,500</b>

Asset Valuations obtained from Stephen Osborne - Asset Register

es as they currently stand in the asset register.

Valuation Uplift	Accumulated Depreciation	Net Book Value
31-Mar-22	31-Mar-22	31-Mar-22
£	£	£
34,690.00		442,830.00
4,450.00		56,740.00
39,140.00	0	499,570.00

31 March '21	
GBV	NBV
388,700	408,140
49,800	52,290
438,500	460,430

31 March '22	
GBV	NBV
460,430	499,570
460,430	499,570



Reshma Menon-Jones

To Susie Hermann



Stanley Turner capex 2023-24.xlsx  
98 KB

Hi Susie,

Please see attached for the capital programme outturn and also the GL transactions on 4163. That's assets.

Reshma

Jnl No	Journal Date	Date paid	Ledger Code	Amount	Vat Amount	v Units	Units
FCR0031163	4/6/2023	4/12/2023	4163/07205	725.00	145.00	0	0
FCR0031413	4/25/2023	5/16/2023	4163/07205	420.00	84.00	0	0
FCR0031597	5/5/2023	5/26/2023	4163/07205	1,250.00	250.00	0	0
FCR0031645	5/9/2023	5/12/2023	4163/07205	725.00	145.00	0	0
FCR0032111	6/2/2023	6/9/2023	4163/07205	400.00	80.00	0	0
FCR0032772	7/5/2023	7/25/2023	4163/07205	690.00	138.00	0	0
FCR0033240	7/28/2023	8/4/2023	4163/07205	700.00	140.00	0	0
FCR0033322	8/2/2023	8/25/2023	4163/07205	220.00	44.00	0	0
FCR0035678	12/6/2023	12/12/2023	4163/07205	2,000.00	400.00	0	0
FCR0036116	1/5/2024	1/12/2024	4163/07205	2,000.00	400.00	0	0
FCR0036454	1/25/2024	2/16/2024	4163/07205	750.00	150.00	0	0
FCR0036608	2/1/2024	2/23/2024	4163/07205	1,500.00	300.00	0	0
FCR0036744	2/6/2024	2/9/2024	4163/07205	3,000.00	600.00	0	0
FCR0037257	3/6/2024	3/12/2024	4163/07205	1,000.00	200.00	0	0
FCR0037565	3/21/2024	4/3/2024	4163/07205	500.00	100.00	0	0
				<b>15,880.00</b>	3,176.00	0	0

#### Appendix 1 - Capital Schemes

Scheme	Original Budget	Revised Bud
	£	£
<b>Asset Management</b>		
Asset Management Block Allocation	100,000	198
Lewes (Stanley Turner Recreation Ground Improvements) (Feb 2018)	0	
Car Parks - (Capital Maintenance Programme)	50,000	20
Market Tower/Square	50,000	94
Flint Walls Repairs (November 2015)	30,000	30
Westgate Street Castle Wall H&S	0	150
Robinson Road Depot - asset management	2,100,000	
Newhaven Fort Bridge (september 2019)	0	
Newhaven Fort Refurbishment	0	
<b>Stanley Turner Changing Room Club House</b>	<b>150,000</b>	<b>45</b>
187/2 Fisher Street	150,000	26
School Hill House	50,000	200
Newhaven Square - roof works	150,000	
Public Conveniences	100,000	12
Changing Places Toilets	0	
<b>Total Asset Management</b>	<b>2,930,000</b>	<b>775</b>

s the only additions during last year on the

Tran Code	Cd.	Section	Pd.	Rec	Ref No (Line)	User	User Data	Ref No 2 (Line)	Source	Acc
LCINVO	s	Asset Ma	1	Reco	RP00092266	SI-976		LRPP005994	112897	
LCINVO	s	Asset Ma	1	Reco	RP00092826	4669		LRPP005732/1	107493	
LCINVO	s	Asset Ma	2	Reco	RP00093619	4706		LRPP005732/2	107493	
LCINVO	s	Asset Ma	2	Reco	RP00093686	SI-1004		LRPP005994	112897	
LCINVO	s	Asset Ma	3	Reco	RP00095173	4709		LRPP005732/3	107493	
LCINVO	s	Asset Ma	4	Reco	RP00096373	4783		LRPP005732/4	107493	
LCINVO	s	Asset Ma	4	Reco	RP00097145	INV-1271		LRPP006164	107879	
LCINVO	s	Asset Ma	5	Reco	RP00097291	4835		LRPP005732/4	107493	
LCINVO	s	Asset Ma	9	Reco	RP00102177	SI-1145		LRPP007140	112897	
LCINVO	s	Asset Ma	10	Reco	RP00102874	SI-1171		LRPP007140	112897	
LCINVO	s	Asset Ma	10	Reco	RP00103392	INV-2525		LRPP007376	107879	
LCINVO	s	Asset Ma	11	Reco	RP00103667	5017		LRPP005732/4	107493	
LCINVO	s	Asset Ma	11	Reco	RP00103892	SI-1193		LRPP007140	112897	
LCINVO	s	Asset Ma	12	Reco	RP00104770	SI-1217		LRPP007140	112897	
LCINVO	s	Asset Ma	12	Reco	RP00105292	5070		LRPP005732/5	107493	

get	Actual Spend	Variance
	£	£
,000	0	198,000
0	0	0
,000	18,815	1,185
,000	4,804	89,196
,000	84,737	-54,737
,000	0	150,000
0	62,028	-62,028
0	9,525	-9,525
0	11,815	-11,815
,000	15,880	29,120
,000	84,827	-58,827
,000	112,421	87,579
0	0	0
,000	12,458	-458
0	52,375	-52,375
,000	469,684	305,316

<b>Source Account Name</b>	<b>Narrative</b>
IWA M&E Consulting Engineers	Stanley TurnerCarry out a survey to review the existing water ar
GD Chartered Surveyors Ltd	Pre and post contract administration services
GD Chartered Surveyors Ltd	Fixed fee for additional input to update drawings and provide tec
IWA M&E Consulting Engineers	Stanley TurnerCarry out a survey to review the existing water ar
GD Chartered Surveyors Ltd	Additional ad hoc structural advice alternative scheme proposals
GD Chartered Surveyors Ltd	Ad hoc design input
Colours Decorating Limited	Undertake opening up works as required for intrusive structural i
GD Chartered Surveyors Ltd	Pre and post contract administration services
IWA M&E Consulting Engineers	Stanley Turner Pavilion To undertake the M&E Design to the Sta
IWA M&E Consulting Engineers	Stanley Turner Pavilion To undertake the M&E Design to the Sta
Colours Decorating Limited	Stanley Turner Carry out opening up work and temporary make
GD Chartered Surveyors Ltd	Principal Designer duties - Â£2,900
IWA M&E Consulting Engineers	Stanley Turner Pavilion To undertake the M&E Design to the Sta
IWA M&E Consulting Engineers	Stanley Turner Pavilion To undertake the M&E Design to the Sta
GD Chartered Surveyors Ltd	inv 5070In accordance with fee proposal 7th November 2022 - A

CPID Code	CPID Desc	NRV Amount	NRV Percent	VAT Ind	Year
	rangements and recomm	0	0		2024
		0	0		2024
	chnical advice as per GDS	0	0		2024
	rangements and recomm	0	0		2024
	s	0	0		2024
		0	0		2024
	investigations and CCT	0	0		2024
		0	0		2024
	anley Turner Pavilion as	0	0		2024
	anley Turner Pavilion as	0	0		2024
	goodContact Megen Willi	0	0		2024
		0	0		2024
	anley Turner Pavilion as	0	0		2024
	anley Turner Pavilion as	0	0		2024
	Additional Ad-Hoc structure	0	0		2024
		0			

---

**From:** Reshma Menon-Jones <Reshma.Menon-Jones@lewes-eastbourne.gov.uk>  
**Sent:** 30 May 2023 14:32  
**To:** Gavin Turner <Gavin.Turner@lewes-eastbourne.gov.uk>  
**Subject:** RE: Stanley Turner recreation ground /Mountfield pleasure grounds

Hi Gavin,

Here's the data for Stanley Turner and Mountfield Pleasant – there has been capital w

Reshma

---

	Jnl No	Journal Date	Date paid	Ledger Code	Amount	Tran Code
1/	FCR0023222	4/6/2022	4/8/2022	4060/07101	3548.81	LCINVO
2/	FCR0029976	2/14/2023	3/10/2023	4163/07205	415	LCINVO
3/	FCR0030364	3/3/2023	3/24/2023	4163/07205	2550	LCINVO
4/	FCR0030550	3/10/2023	3/31/2023	4163/07205	1100	LCINVO
					7613.81	
Don't Count	FCR0030658	3/15/2023	4/4/2023	4163/07205	862.77	LCINVO

1/ Retention for work carried out 20/21

---

**chees**  
BUILDING CONTRACTORS

**Lewes District Council**  
Southover House  
Southover Road  
Lewes  
East Sussex  
BN7 1AB



# Invoice

Invoice : 17784      Job Number : E00147      Date : 17 April 2022

Purchase Order No : LRPP002506      Vendor No :

REF : Stanley Turner Changing Rooms  
Stanley Turner Rugby Club  
Kingston Road  
Lewes  
BN7 3NB

Internal & External Refurbishment and Repairs Inc. windows replacement  
external fire exit installation and internal decorations.

For works carried out in accordance with our tender and BLB Surveyors  
valuation dated 17 March 2022

VAT	VAT Rate	Goods Amt	Gross Valuation	£
1	20.00	3,548.81	Less Retention at 0.00%	
			<b>Sub Total</b>	£
			Less Previously Certified	£
			<b>Total (ex VAT)</b>	
			VAT	
			<b>TOTAL DUE</b>	

Payment due date : 16 April 2022

J.Cheesmur & Sons (Lewes) Ltd / 60-30-09 / 69528799

Disputes should be  
days of the c  
E

Traditional values in a changing world | Cobbe Barns, Beddingham | Tel: 01273 858600 Fax: 01273 858601

G D Surveyors Limited  
East Barn, Furnace Farm,  
Furnace Lane, Lamberhurst  
Kent  
TN3 8LE  
01892 538700  
VAT Registration No.: 920563932

# INVOICE

## INVOICE TO

Lewes District Council  
Finance Department  
Southover House  
Southover Road  
Lewes  
BN7 1AB

INV

D

## REFERENCE

2082A/CM

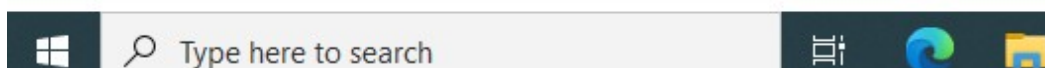
DESCRIPTION	QTY	RATE
GDS2082 - Stanley Turner Pavillion - PO: LRPP005732 Contact: Keith Delves	1	2,550.00

Development of feasibility drawings and report in  
accordance with fee proposal v.1 2022.11.07

PLEASE NOTE NEW ADDRESS

BANK DETAILS -  
30 days payment terms  
Please send remittance to [accounts@gds ltd.co.uk](mailto:accounts@gds ltd.co.uk)  
Cheques payable to G D Surveyors Limited  
and sent to the above address.  
BACS details:  
Account Number: 13936457 Sort Code: 40-51-62

SUBTOTAL  
VAT TOTAL  
TOTAL  
BALANCE DUE



Extract of Capital Programme

## CAPITAL PROGRAMME 2021/22 to 2024/25

	Original Programme 2021/22	Rev Progr 202
--	----------------------------------	---------------------

	2021/22 £	2022/23 £
<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>		
Acquisition and Construction of New Dwellings	18,812,000	6,000,000
Improvements to Stock	4,969,000	4,969,000
Housing Estates Recreation and Play Areas	50,000	50,000
<b>Total HRA Capital Programme</b>	<b>23,831,000</b>	<b>11,019,000</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>		
Private Sector Housing & Disabled Facility Grants	1,136,000	700,000
Aspiration Homes & Lewes Housing Investment Company	2,550,000	2,550,000
Recovery & Reset	555,000	600,000
Regeneration	15,967,000	7,900,000
Local Energy Schemes (incl. Energy, EV, High Street		
Recovery Initiatives, etc)	3,000,000	1,000,000
Service Delivery	227,000	200,000
Specialist (Flooding & Coastal Defences)	436,000	500,000
Information Technology	150,000	200,000
Asset Management	580,000	800,000
Open Spaces / Biodiversity	300,000	500,000
Indoor Leisure Facilities	1,095,000	500,000
Parks and Pavilions	150,000	500,000
Community Infrastructure	889,600	1,200,000
Finance Transformation	50,000	100,000
<b>Total General Fund Capital Programme</b>	<b>27,085,600</b>	<b>16,100,000</b>
<b>Total Capital Programme</b>	<b>50,916,600</b>	<b>27,219,000</b>

Funding Availability	Original Programme 2021/22 £	Revised Programme 2022/23 £
<b>HRA</b>		
Capital Receipts	1,601,000	2,000,000
Capital Grants	-	900,000
Major Repairs Reserve	6,428,000	8,000,000
Revenue Contributions	992,000	
Borrowing Need	14,810,000	
<b>Total HRA</b>	<b>23,831,000</b>	<b>11,019,000</b>
<b>General Fund</b>		
Capital Receipts	-	
Grants & Contributions	8,510,600	9,400,000
Unallocated Reserves	563,000	400,000

Extract of Detail Capital Programme, Showing that Stanley Turner is part of Assets

<b>PROGRAMME 2022/2023</b>			
Cost Centre	Summary	Resp Officer	Original Programme 2022/23 £
4160	Unit 7 Oak Estate – Newhaven Pri	Nathan Haffenden/Lisa Rawlinson	
4161	Newhaven West Beach Restaurant	Nathan Haffenden/Lisa Rawlinson	
4180	Property & Development		
.....	-		

4190	Regeneration		
	<b>Total Regeneration</b>		<b>16,65</b>
	<b>Asset Management</b>		
4068	Asset Management Block Allocs	Mark LK/Lisa Rawlinson/Bev Luc	
4060	Lewes (Stanley Turner Recreation	Mark LK/Lisa Rawlinson/Bev Luc	
4085	Newhaven Enterprise Centre (Boiler)		
4069	Car Parks - (Capital Maintenance	Mark LK/Lisa Rawlinson/Bev Luc	
4164	Chapel Street Car Park	Mark LK/Lisa Rawlinson/Bev Luc	
4056	Cliff Tops @ Peacehaven (June 2	Mark LK/Lisa Rawlinson/Bev Luc	
4167	Market Tower/Sqaure	Mark LK/Lisa Rawlinson/Bev Luc	
4050	Flint Walls Repairs (November 20	Mark LK/Lisa Rawlinson/Bev Luc	
4074	Robinson Road Depot - Priority W	Mark LK/Lisa Rawlinson/Bev Luc	
4112	Newhaven Fort Bridge (septembe	Mark LK/Lisa Rawlinson/Bev Luc	
4047	Newhaven Fort Refurbishment	Mark LK/Lisa Rawlinson/Bev Luc	
4163	Stanley Turner Changing Room, C	Mark LK/Lisa Rawlinson/Bev Luc	
4168	187/2 Fisher Street	Mark LK/Lisa Rawlinson/Bev Luc	
4169	School Hill House	Mark LK/Lisa Rawlinson/Bev Luc	
4170	Newhaven Square - Unit	Mark LK/Lisa Rawlinson/Bev Luc	
4171	Newhaven Square - roof works	Mark LK/Lisa Rawlinson/Bev Luc	
4124	Public Conveniences	Mark LK/Lisa Rawlinson/Bev Luc	
4162	Changing Places Toilets	Mark LK/Lisa Rawlinson/Bev Luc	
	<b>Total Asset Management</b>		<b>1,92</b>

---

work on the Stanley Turner pavilion – split across 4060 and 4163

---

Section	Pd.	Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
Asset Management (rpam)		RP00047184	17784	LRPP005064	110826
Asset Management 11 (rpam)			INV-0390	LRPP006066	107879
Asset Management 12			4615	LRPP005732	107493
Asset Management 12			4618	LRPP005732/	107493
Asset Management 12 (rpam)			INV-0583	LRPP006164	107879



Mar 2022

ent, fire door installation, new

141,952.24

£0.00

141,952.24

138,403.43

£3,548.81

£709.76

£4,258.57

notified in writing within 7  
document date due  
& O.E.

01273 858024

OICE NO. 4615  
DATE 28/02/2023  
DUPLICATE DATE 30/03/2023  
TERMS 30 Days

AMOUNT	VAT
2,550.00	20.0% S

2,550.00  
510.00  
3,060.00  
**£3,060.00**



APPENDIX 3

Proposed Programme	Proposed Programme	Proposed Programme	Proposed Programme
2023/23	2023/24	2023/25	2024/26

2021/22	2022/23	2023/24	2024/25
£	£	£	£
43,000	9,336,000	12,553,000	8,760,000
69,000	3,515,000	2,847,000	3,232,000
50,000	50,000	50,000	50,000
62,000	12,901,000	15,450,000	12,042,000
85,000	1,487,000	1,135,000	1,135,000
50,000	1,000,000	1,000,000	1,000,000
73,460	430,000	-	-
55,740	16,659,950	25,208,830	6,824,600
55,000	2,000,000	3,845,000	4,000,000
68,040	2,227,000	5,227,000	2,227,000
30,280	236,000	236,000	236,000
98,430	150,000	150,000	150,000
38,160	1,920,000	2,780,000	250,000
60,000	180,000	360,000	-
44,800	721,200	300,000	300,000
54,500	962,300	200,000	200,000
63,750	900,000	900,000	900,000
79,310	-	-	-
56,470	28,873,450	41,341,830	17,222,600
18,470	41,774,450	56,791,830	29,264,600

Revised Programme 2021/22	Proposed Programme 2022/23	Proposed Programme 2023/24	Proposed Programme 2024/25
£	£	£	£
28,000	2,076,000	2,419,000	640,000
50,000	-	1,354,000	3,100,000
84,000	10,825,000	6,702,000	5,769,000
-	-	344,000	171,000
-	-	4,631,000	2,362,000
62,000	12,901,000	15,450,000	12,042,000
-	3,166,180	6,680,000	-
23,930	10,257,590	19,275,140	8,424,600
15,310	156,000	566,000	586,000

et Management Scheme, (Original budget £1,920,000

Programme	Revised Programme 2022/23 £	Q4 YTD Spend 2022-23 £	Variance actual to budget £	Budget to be carry forward to 2023-24 £
-	1,044,000	684,266	359,734	359,730
-	18,000	79,766	61,766	61,770
-	485,000	189,909	295,091	295,090



	-	560	-	560	-	560
<b>9,950</b>	<b>14,624,530</b>	<b>5,959,609</b>	<b>8,664,921</b>	<b>8,664,870</b>		
100,000	207,361	9,488	197,874	197,870		
-	5,980	3,549	2,431	2,430		
-	9,500	10,000	500	500		
50,000	5,000	7,434	2,434	2,435		
50,000	50,000	-	50,000	50,000		
-	42,000	41,009	991	990		
150,000	150,000	6,190	143,810	143,810		
30,000	31,939	47,164	15,225	15,225		
800,000	850,000	7,415	842,585	842,580		
10,000	37,000	36,291	709	705		
50,000	50,000	3,080	46,920	46,920		
100,000	100,000	4,928	95,072	95,070		
150,000	150,000	24,085	125,915	125,915		
150,000	150,000	-	150,000	150,000		
80,000	80,000	-	80,000	80,000		
100,000	100,000	-	100,000	100,000		
100,000	199,150	172,201	26,949	26,945		
-	155,000	111,950	43,050	43,050		
<b>0,000</b>	<b>2,372,930</b>	<b>484,784</b>	<b>1,888,146</b>	<b>1,888,125</b>		

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**Source Account Name**

J Cheesmur & Sons (Lewes)  
Ltd

Colours Decorating Limited

GD Chartered Surveyors Ltd  
GD Chartered Surveyors Ltd

Colours Decorating Limited



Interior & Ex  
Upvc

**TAX INVOICE**

Lewes District Council  
Lewes District Council  
Finance Department  
Southover House  
Southover Road  
Lewes  
East Sussex  
BN7 1AB  
GBR

#### Description

Undertake opening up works a  
required for intrusive structura  
investigations at Stanley Turne  
changing rooms as agreed with  
Caroline Moleton of GDS  
Purchase Order No: LRPP00606

**Due Date: 13 Mar 2023**

#### Bank Details

Bank: Santander  
Name on account: Colours Dec  
Sort Code: 09-02-22  
Account number: 10240764

Company Registration No: 03902490. Ri

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G D Surveyors Limited  
East Barn, Furnace Farm,  
Furnace Lane, Lamberhurst  
Kent  
TN3 8LE  
01892 538700  
VAT Registration No.: 920563932

# INVOICE

**INVOICE TO**

Lewes District Council  
Finance Department  
Southover House  
Southover Road  
Lewes  
BN7 1AB

**REFERENCE**

2082B/CM

**DESCRIPTION**

GDS2082B - Stanley Turner Pavilli  
Engineer PO: LRPP005732  
Contact: Keith Delves

Stage 1 Structural investigations a  
proposal email dated 12.01.2023.

**PLEASE NOTE NEW ADDRESS****BANK DETAILS -**

30 days payment terms

Please send remittance to [accounts@gdsiltd](mailto:accounts@gdsiltd)  
Cheques payable to G D Surveyors Limited  
and sent to the above address.

BACS details:

Account Number: 13936457 Sort Code: 40-

Company Registered No: 6342213. Re



🔍 Type here to search



project is completed and  
remaining underspend requested  
pend was carried out on  
structural works for units

project linked to development of  
sewhaven Police Project and  
project has completed with

2372930

## Narrative

Invoice 17784 Stanley Turner Improvements - retention

Undertake opening up works as required for intrusive structural investigations at Stanley Turner changing rooms as agreed with Caroline Moleton of GDS Contact Keith Delves BSc (Hons) MRICS Consultant Surveyor Property and Development  
Provide consultancy services as outlined letter referenced: Stanley Turner - Fee Proposal v1 2022.11.07 CMFeasibility Study  
Structural investigation and advice as per email 12.1.23

Undertake opening up works as required for intrusive structural investigations and CCTV drain survey at Stanley Turner changing rooms as agreed with Caroline Moleton of GDS Contact Keith Delves BSc (Hons) MRICS Consultant Surveyor Property and Development



Interior Painting Contractors, General Building,  
Replacements, Property Maintenance.

Invoice Date  
13 Feb 2023

Colours Decorating Ltd  
York Buildings  
York Road

**Invoice Number**

INV-0390

**Reference**

Purchase Order No: LRPP006066

**VAT Number**

661803539

St Leonards On Sea

East Sussex

TN37 6PU

Tel: 01424 466661

Fax: 01424 466662

www.colours-ltd.com

	Quantity	Unit Price	VAT	Amount GBP
5				
il				
r				
i	1.00	415.00	20%	415.00
56				
Subtotal				415.00
Total VAT 20%				83.00
Amount Due GBP				498.00

orating LTD

egistered Office: York Buildings, York Road, St Leonards On Sea, East Sussex, TN37 6PU

CHARTERED  
SURVEYORS



INVOICE NO. 4618  
DATE 07/03/2023  
DUE DATE 06/04/2023  
TERMS 30 Days

	QTY	RATE	AMOUNT	VAT
ion - Structural	1	1,100.00	1,100.00	20.0% S

nd advice as per fee

	SUBTOTAL	1,100.00
	VAT TOTAL	220.00
	TOTAL	1,320.00
l.co.uk	BALANCE DUE	£1,320.00

51-62

egistered Office; East Barn, Furnace Farm, Furnace Lane, Lamberhurst, TN3 8LE, United Kingdom.



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

<b><u>RECEIPTS AND PAYMENTS ACCOUNT (GENERAL</u></b>		
<b><u>FOR THE YEAR ENDED 31 MARCH 2024</u></b>		
		<b><u>2023/24</u></b>
		<b>£</b>
<b><u>RECEIPTS</u></b>		
Voluntary Sources		
Grants	Note 1	111,553
Trading Activities		
Rents		2,731
Pitch hire etc	Note 2	4,333
<b>Total Receipts</b>		<b><u>118,617</u></b>
<b><u>PAYMENTS</u></b>		
Direct Charitable Expenditure		
Ground Maintenance & Repairs	Note 3	77,551
Utilities		14,983
Other Expenditure		
Insurances		1,253
Independent Examiner's Fee		0
Central Support Costs	Note 4	7,987
Other Miscellaneous Costs		963
<b>Sub-total Operating costs</b>		<b><u>102,737</u></b>
Capital Project		15,880
<b>Total Payments</b>		<b><u>118,617</u></b>
<b>Net Revenue Receipts for the year</b>		<b>-</b>
<b>Cash and bank balances at 31 March 2024</b>		<b>-</b>
<b>Cash and bank balances at 31 March 2024</b>		<b><u>-</u></b>

**Notes to the Accounts**

1. The Stanley Turner Recreation Ground is maintained within the accounts of Lewes District Council. The 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 flow timing of contract payments accounts for the year on year decrease

4. Management and Support Costs reflect time spent by Lewes District Council operations 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 (Lewes District Council). However, as a guideline, the site of which this forms a substantial part has been valued at £1,000,000, carried out by an independent, professionally qualified valuer in accordance with local authority 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 available to spend for any of the Charity's purposes.

---

Signed on behalf of the Trustee

Signature

Full Name

Date

---

**FUND)**

**2022/23**

**£**

104,448

891

2,786

**108,125**

86,663

2,357

715

2,200

8,122

454

**100,511**

7,614

**108,125**

-

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strict Council. The deficit on

place since 1 April 2015. Cash

nal and central support staff and

under a permanent endowment).  
£504,566. The valuation was  
ority asset valuation

are funds that the Trustee is able

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

<b><u>RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND)</u></b>		
<b><u>FOR THE YEAR ENDED 31 MARCH 2024</u></b>		
		<b><u>2022/23</u></b>
		<b>£</b>
<b><u>RECEIPTS</u></b>		
Voluntary Sources		
Grants	Note 1	104,448
Trading Activities		
Rents		891
Pitch hire etc	Note 2	2,786
<b>Total Receipts</b>		<b><u>108,125</u></b>
<b><u>PAYMENTS</u></b>		
Direct Charitable Expenditure		
Ground Maintenance & Repairs	Note 3	86,663
Utilities		2,357
Other Expenditure		
Insurances		715
Independent Examiner's Fee		2,200
Central Support Costs	Note 4	8,122
Other Miscellaneous Costs		454
<b>Sub-total Operating costs</b>		<b><u>100,511</u></b>
Capital Project		7,614
<b>Total Payments</b>		<b><u>108,125</u></b>
<b>Net Revenue Receipts for the year</b>		<b>-</b>
<b>Cash and bank balances at 31 March 2024</b>		<b>-</b>
<b>Cash and bank balances at 31 March 2024</b>		<b><u>-</u></b>

**Notes to the Accounts**

1. The Stanley Turner Recreation Ground is maintained within the accounts of Lewes District Council. A 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 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 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 (unendowment). 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 as at 31 March 2023.
7. All of the receipts and payments have been classified as 'Unrestricted Funds'. These are unrestricted and the Trustee is able to spend for any of the Charity's purposes.

---

Signed on behalf of the Trustee

Signature

Full Name

Date

---

**2021/22**  
**£**

78,256

220

722

**79,198**

66,903

2,607

617

3,600

5,036

435

**79,198**

-

**79,198**

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place since 1 April

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nce Sheet at 31

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

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b><u>2021/22</u></b>
	<b>£</b>
<b><u>RECEIPTS</u></b>	
Voluntary Sources	
Grants	78,256
Trading Activities	
Rents	220
Pitch hire etc	722
<b>Total Receipts</b>	<b><u>79,198</u></b>
 <b><u>PAYMENTS</u></b>	
Direct Charitable Expenditure	
Ground Maintenance & Repairs	66,903
Utilities	2,607
Other Expenditure	
Insurances	617
Independent Examiner's Fee	3,600
 Central Support Costs	5,036
Other Miscellaneous Costs	435
<b>Sub-total Operating costs</b>	<b><u>79,198</u></b>
 Capital Project	-
<b>Total Payments</b>	<b><u>79,198</u></b>
 <b>Net Revenue Receipts excluding capital for the year</b>	<b>-</b>
 <b>Capital Project</b>	
 <b>Net Receipts including capital expenditure</b>	<b>-</b>
 <b>Cash and bank balances at 31 March 2021</b>	<b>-</b>
 <b>Cash and bank balances at 31 March 2022</b>	<b><u>-</u></b>

## 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 operation
  5. No separate bank accounts are kept for Charity monies.  
(under a permanent endowment). However, as a guideline, the site of which this forms a substantial part has been valued at £499,750. 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
  7. All of the receipts and payments have been classified as 'Unrestricted Funds'. These a
-





**RECEIPTS AND PAYMENTS****PAYMENTS****2023/24****DIRECT CHARITABLE EXPENDITURE**

Grounds Maintenance		
Contracts	72,786.44	
Repairs and Decorations	4,764.22	
Upkeep of Grounds	<u>0.00</u>	
		77,550.66
Utilities		
Electricity	4,903.67	
Water Charges	<u>10,079.24</u>	
		14,982.91
<b><u>OTHER EXPENDITURE</u></b>		
Insurance	1,252.97	
Independent Examiner's Fee	<u>0.00</u>	
		1,252.97
Other Miscellaneous		
Valuation and Survey Fees	250.00	
Equipment Rental, Leasing & Maintenance	<u>132.00</u>	
		382.00
Management and Support Costs		
Water Hygiene Testing	581.00	
Fixed Machinery Maint.		
Fire Equipment		
Direct Support Service Costs	<u>7,987.01</u>	
		8,568.01
Capital Project - Recreation Ground Improvements		15,880.00
<b>TOTAL PAYMENTS</b>		<u><u>118,616.55</u></u>



---

**REATION GROUND**

<u>2022/23</u>		<u>2019/20</u>	
£	£	£	£
67,663.09		75,674.81	
19,000.23		650.74	Notes
0.00		390.00	
	86,663.32		76,715.55
854.04		787.36	
1,503.34		2,089.81	
	2,357.38		2,877.17
	715.05		565.39
	2,200.00		1,400.00
		6.00	
		13.53	
	0.00		19.53
454.35		323.51	
-			
-			
8,122.00		4,567.06	
	8,576.35		4,890.57
	7,613.81		2,000.00
	<u>108,125.91</u>		<u>88,468.21</u>

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see Expenses, Repairs and Maintenance, increase year on year spend, maintenace and repairs

## STANLEY TURNER RECREATION GROUND

### RECEIPTS AND PAYMENTS

#### PAYMENTS

2021

£

#### DIRECT CHARITABLE EXPENDITURE

##### Grounds Maintenance

Contracts	67,663.09
Repairs and Decorations	19,000.23
Upkeep of Grounds	0.00

##### Utilities

Electricity	854.04
Water Charges	1,503.34

#### OTHER EXPENDITURE

##### Insurance

Independent Examiner's Fee

##### Other Miscellaneous

Valuation and Survey Fees

Equipment Rental, Leasing & Maintenance

##### Management and Support Costs

Water Hygiene Testing	454.35
Fixed Machinery Maint.	-
Fire Equipment	-
Direct Support Service Costs	8,122.00

Capital Project - Recreation Ground Improvements

#### TOTAL PAYMENTS

\_\_\_\_\_

**2/23**

£

Notes      see Expenses, Repairs and Maintenance, increase year o

86,663.32

2,357.38

715.05  
2,200.00

-

8,576.35  
  
7,614

**108,126.10**  
\_\_\_\_\_

n year spend, maintenace and repairs

## STANLEY TURNER RECREATION

### RECEIPTS AND PAYMENTS

#### PAYMENTS

2021/22

£                      £

#### DIRECT CHARITABLE EXPENDITURE

##### Grounds Maintenance

Contracts

62,605.77

Repairs and Decorations

3,097.72

Upkeep of Grounds

1,200.00

66,903.49

##### Utilities

Electricity

2,042.10

Water Charges

564.49

2,606.59

#### OTHER EXPENDITURE

Insurance

616.92

Independent Examiner's Fee

3,600.00

##### Other Miscellaneous

Valuation and Survey Fees

Equipment Rental, Leasing & Maintenance

-

##### Management and Support Costs

Water Hygiene Testing

434.90

Fixed Machinery Maint.

-

Fire Equipment

-

Direct Support Service Costs

5,036.00

5,470.90

Capital Project - Recreation Ground Improvements

0.00

#### TOTAL PAYMENTS

79,197.90

## ION GROUND

Do not use  
2020/21 figures  
- replaced by  
accruals basis

<u>2020/21</u>		<u>2019/20</u>	
£	£	£	£
76,080.77		75,674.81	
2,450.16		650.74	
320.00		390.00	
	78,850.93		76,715.55
1,955.39		787.36	
1,249.21		2,089.81	
	3,204.60		2,877.17
	602.26		565.39
-			1,400.00
		6.00	
		13.53	
	-		19.53
161.75		323.51	
2,854.48		4,567.06	
	3,016.23		4,890.57
	179,548.43		2,000.00
	<u>265,222.45</u>		<u>88,468.21</u>

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

**Stanley Turner Recreation Ground 2023-24**

<b>Jnl No</b>	<b>Journal Date</b>	<b>Date Paid</b>	<b>Ledger Code</b>	<b>Amount</b>
FJL0004832	4/1/2023	N/A	1244/21102	67.8

<b>Jnl No</b>	<b>Journal Date</b>	<b>Date Paid</b>	<b>Ledger Code</b>	<b>Amount</b>
FCR0022940	3/24/2022	4/4/2023	1244/21305	4846
FCR0023498	4/27/2022	5/20/2022	1244/21305	4465.59
FCR0025069	6/6/2022		1244/21305	4465.59
FCR0025515	6/24/2022		1244/21305	4465.59
FCR0026155	7/27/2022		1244/21305	4465.59
FCR0026862	9/7/2022		1244/21305	4465.59
FCR0027275	9/29/2022		1244/21305	4695.69
FCR0027914	11/1/2022		1244/21305	4695.69
FCR0028396	11/23/2022		1244/21305	4695.69
FCR0028822	12/13/2022		1244/21305	4695.69
FCR0029599	1/27/2023	2/21/2023	1244/21305	4695.69
FCR0030315	3/2/2023	3/21/2023	1244/21305	4695.69
				<b>55348.09</b>

Not Counted

<b>Jnl No</b>	<b>Journal Date</b>	<b>Date Paid</b>	<b>Ledger Code</b>	<b>Amount</b>
FCR0023248	4/7/2022	4/12/2022	1244/21319	2380
FCR0025108	6/8/2022		1244/21319	1120
FCR0025108	6/8/2022		1244/21319	970
FCR0025488	6/24/2022		1244/21319	200
FCR0025488	6/24/2022		1244/21319	100
FCR0026434	8/15/2022		1244/21319	2035
FCR0027579	10/14/2022		1244/21319	1970
FCR0029216	1/6/2023		1244/21319	1405
FCR0029216	1/6/2023		1244/21319	1385
FCR0030532	3/10/2023	3/21/2023	1244/21319	750
				<b>12315</b>

Not Counted

Not Counted

YEC0000162	3/31/2023	4/25/2023	1244/21319	857
YEC0000162	3/31/2023	4/25/2023	1244/21319	948

**67663.09**

<b>Jnl No</b>	<b>Journal Date</b>	<b>Date Paid</b>	<b>Ledger Code</b>	<b>Amount</b>
FJL0004867	3/31/2023	8/12/2022	1244/28101	<b>715.05</b>



Jnl No	Journal Date	Date Paid	Ledger Code	Amount
FCR0028981	12/20/2022	12/23/2022	1244/45111	2200

Jnl No	Journal Date	Date Paid	Ledger Code	Amount
FCR0022711	3/14/2022	4/4/2022	1275/21102	42
FCR0022734	3/15/2022	4/4/2022	1275/21102	90
FCR0023367	4/19/2022	5/4/2022	1275/21102	450
FCR0023375	4/19/2022		1275/21102	4395
FCR0024543	5/13/2022		1275/21102	2688
FCR0024744	5/17/2022		1275/21203	61.44
FCR0024744	5/17/2022		1275/21203	400.19
FCR0025807	7/8/2022		1275/21102	375
FCR0025872	7/12/2022		1275/21138	246.64
FCR0026290	8/5/2022		1275/21138	195
FCR0026760	9/1/2022		1275/21103	17.9
FCR0026760	9/1/2022		1275/21203	41.12
FCR0027042	9/20/2022		1275/21102	1125
FCR0027253	9/28/2022		1275/21102	180
FCR0027319	9/30/2022		1275/21203	54.81
FJL0004374	10/19/2022		1275/21102	150
FCR0028015	11/7/2022		1275/21203	315.45
FCR0029020	12/21/2022		1275/21203	60.66
FCR0029537	1/24/2023		1275/21138	240
FCR0029714	2/2/2023		1275/21203	60.66
FCR0030119	2/21/2023	2/24/2023	1275/21102	5920.83
FCR0030226	2/24/2023	3/21/2023	1275/21203	58.71
FCR0030246	2/27/2023	3/21/2023	1275/21138	466.36
FCR0030313	3/2/2023	3/24/2023	1275/21203	214.66
FCR0030700	3/17/2023	3/24/2023	1275/21102	1215
				18932.43

Jnl No	Journal Date	Date Paid	Ledger Code	Amount
FCR0023044	3/29/2022	4/4/2022	1275/25401/244	32.35
FCR0025085	6/6/2022		1275/25401	90
FCR0025581	6/28/2022		1275/25401	40
FCR0026232	8/1/2022		1275/25401	20
FCR0028608	11/8/2022		1275/25401	140
FCR0028898	12/9/2022		1275/25401	20
FCR0030039	1/6/2023		1275/25401	92
FCR0030037	2/8/2023	3/3/2023	1275/25401	20
				454.35

Not Counted	FCR0030845	3/23/2023	4/4/2023	1275/25401	461
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	Jnl No	Journal Date	Date Paid	Ledger Code	Amount
	FCR0022984	3/28/2022	4/8/2022	1275/22101/244	88.46
	FCR0022984	3/28/2022	4/8/2022	1275/22101/244	931.93
	FCR0025617	6/30/2022		1275/22101/244	101.55
	FCR0025617	6/30/2022		1275/22101/244	750.28
	FCR0027181	9/26/2022		1275/22101/244	425.28
	FCR0027181	9/26/2022		1275/22101/244	106.83
	FCR0029099	12/30/2022		1275/22101/244	130.65
	FCR0029099	12/30/2022		1275/22101/244	154.6
	FCR0029109	1/3/2023		1275/22101/244	74.41
	FCR0029109	1/3/2023		1275/22101/244	93.86
	FCR0029109	1/3/2023		1275/22101/244	103.68
	FCR0029109	1/3/2023		1275/22101/244	-750.28
	FCR0029109	1/3/2023		1275/22101/244	-931.93
	FCR0029109	1/3/2023		1275/22101/244	-425.28
					854.04
Not Counted	FCR0030881	3/27/2023	4/14/2023	1275/22101/244	128.89
Not Counted	FCR0030881	3/27/2023	4/14/2023	1275/22101/244	258.97

	Jnl No	Journal Date	Date Paid	Ledger Code	Amount
	FCR0023268	4/8/2022		1275/25101/244	112.53
	FCR0025344	6/17/2022		1275/25101/244	-26.59
	FCR0025794	7/8/2022		1275/25101/244	126.59
	FCR0026901	9/8/2022		1275/25101/244	51.38
	FCR0027412	10/5/2022		1275/25101/244	238.27
	FCR0029215	1/6/2023	2/3/2023	1275/25101/244	968.61
	FCR0029215	1/6/2023	2/3/2023	1275/25101/244	32.55
					1503.34
Not Counted	FCR0030897	3/27/2023	4/4/2023	1275/25101/244	191.81
					92390.1

ledger  
Grounds Maintenance

CR0028396	23/11/2022	1244/21305	£4,695.69	£939.14	LCINVO	s	Cu Co Ce (cs
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## GL Creditor Voucher Details for Journal

Transaction Code	LCINVO
Voucher Number	SD00086644
Control Number	Not Part Of CH
Status	Fully paid
Department	Service Delivery (cs)
Section	Customer Contact Centre (csc)
Invoice Number	14013170
2nd Reference	LCSP013693
Invoice Date	22/11/2022
VAT Period	2023/8
Date Received	23/11/2022
GL Date	23/11/2022
GL Period	2023/8
Gross Amount	£110,742.94
VAT Amount	£18,457.16
Goods Amount	£92,285.78
CIS Applicable	✓
Comments	

Creditor Details	Other
Creditor Number	106003
Name	G Burley & Sons Limited
Address Code	Main
Address	7 Outrams Wharf  Little Eaton DE21 5EL

invoice total

Payment Details

View Image

Audit Info

Stanley Turner

GL Code	Analysis Code	Goods Amount	VAT Code	VAT Amount	CIS	Asset
1242/21305		£21,754.71	s	£4,350.94	x	x
1243/21305		£8,834.14	s	£1,766.83	x	x
1244/21305		£4,695.69	s	£939.14	x	x
1245/21305		£7,177.27	s	£1,435.45	x	x
1200/21305		£6,813.21	s	£1,362.64	x	x
1480/21305		£430.93	s	£86.19	x	x
1604/21305		£505.23	s	£101.05	x	x
2866/21305/HM9995		£24,087.69	s	£4,817.54	x	x
1975/21305/RW006		£10,410.96	s	£2,082.19	x	x
1975/21305/RW003		£944.65	s	£188.93	x	x
1975/21305/RW005		£6,631.30	s	£1,326.26	x	x

invoice

burleys

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

Acc No:	LEW021	Invoice No:	14013170	Period:	Novem
Date:	22-11-22	Terms:	30 days DOI		
Contract No:	GMEBOU01	Name:	GMEBOU01 : Eastbourne and Lewes		

FAO: Andy Frost  
 PO: LCSP013693  
 REF: Lewes District Council Grounds  
 Works Date: 01/11/2022 - 30/11/2022  
 Monthly Core Works

## Invoice Value

VATABLE	RATE	VAT
92,285.78	20.00 %	18,457.16

## Bank Details

Name: Lloyds Bank  
 Sort Code: 30-96-18  
 Account No: 56468660  
 Account Name: G Burley & Sons Ltd

In the event of any queries please  
 contact Credit Control: Tel. 02476  
 405660, Option 4, Option 4 or email:  
 salesledger@idverde.co.uk

Due Date: 22-12-22

Sub Total:

VAT:

Total:

ledger  
 Grounds Maintenance

Jnl No	Journal Date ▲	Ledger Code	Amount	Vat Amount	Tran Code	Cd.
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			£14,120.00	£2,463.00		
FCR0023248	07/04/2022	1244/21319	£2,380.00	£476.00	LCINVO	s


## BACS

Voucher Number

1 Rows. Enquiry Complete

<u>Payment Date</u>	<u>Transaction</u>	<u>Payment Number</u>
12/04/2022	LCBACS	CB1027722

## Invoice



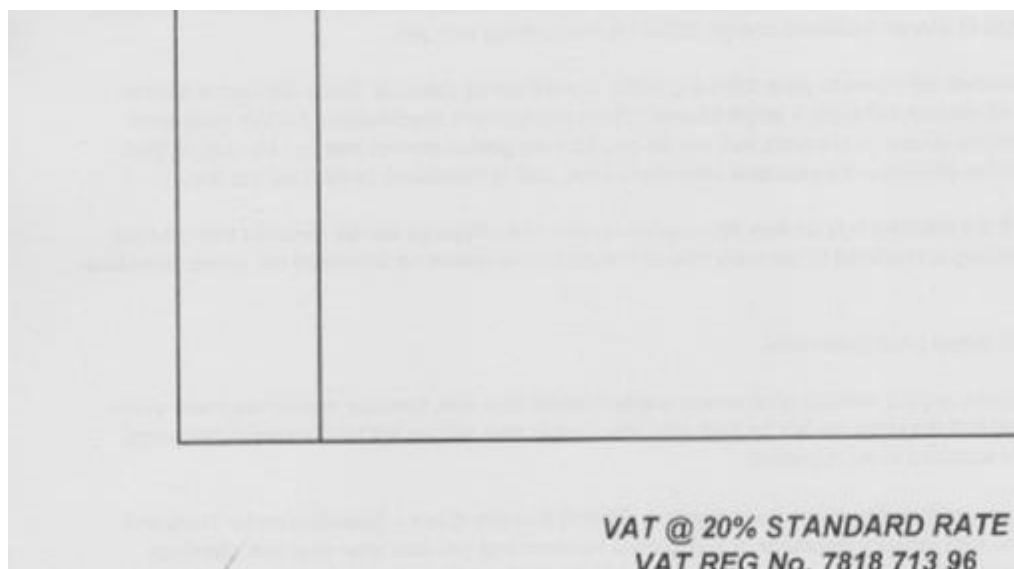
# R W GREEN LIMITED

Arboricultural, Horticultural & Ecological Management

Upper Stoneham Farm, Lewes, East Sussex, BN8 5RH  
[www.rwgreenlimited.co.uk](http://www.rwgreenlimited.co.uk) [info@rwgreenlimited.co.uk](mailto:info@rwgreenlimited.co.uk)

LEWES DISTRICT COUNCIL  
COMMUNITY SERVICES DEPARTMENT  
SOUTHOVER HOUSE  
SOUTHOVER ROAD, LEWES  
EAST SUSSEX, BN7 1AB

Qty	Description
	RE: Stanley Turner Ground, Lewes - Children's Play Area
1	T1 Poplar (collapsed) - remove post and rail fence, winch Poplar out of neighbouring tree and remove damage from trees.
1	MEWP Hire
1	Winch Tractor
1	Protection boards for ground for machine access



Ledger  
Insurance

<a href="#">Jnl No</a>	<a href="#">Journal Date</a> ▲	<a href="#">Ledger Code</a>	<a href="#">Amount</a>	<a href="#">Vat Amount</a>	<a href="#">Tran Code</a>	<a href="#">Cd.</a>	<a href="#">Se</a>
			£715.05	£0.00			
FJL0004867	31/03/2023	1244/28101	£715.05	£0.00	LGLJNL		Fir Se (d

The recharge was based on the 21/22 General Property premium

All insurance is coded to Corporate Management, then recharged to the various user

GL Cost Centre : Cost Centre (Primary Dim) : 1401 - Corporate Management By I		
	D3	Code:
		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
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Journal No	FJL0004867
Journal Type	Standard Journal
Transaction Code	LGLJNL
Transaction Code Description	GL Journal
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	
Status	Authorised

Date	Reversing Date
Date	31/03/2023
Period	12
Year	2023

[Audit Info](#)
[Notes](#)
[Load Journal](#)

Line No	Ledger Code	Name	Debit	Credit
10	1200/28101	Cemeteries/Premises Insurance ...	£68.98	£0.00
20	1245/28101	Mountfield Pleasure Grou/Premi...	£40.08	£0.00
30	1667/28101	Solar Panel Trading Acco/Premi...	£478.93	£0.00
40	2875/28101	Rents, Rates, Taxes and /Premi...	£64,339.20	£0.00
50	1200/28101	Cemeteries/Premises Insurance ...	£1.01	£0.00
60	1245/28101	Mountfield Pleasure Grou/Premi...	£0.59	£0.00
70	1667/28101	Solar Panel Trading Acco/Premi...	£7.01	£0.00
80	2875/28101	Rents, Rates, Taxes and /Premi...	£941.61	£0.00
90	1152/49201	Air Quality/Misc Insurances ...	£308.29	£0.00
100	1173/49201	Newhaven Fort/Misc Insurances ...	£550.03	£0.00
110	1242/49201	Parks and Open Spaces/Misc Ins...	£2,937.20	£0.00
120	1243/49201	Playing Fields/Misc Insurances...	£994.61	£0.00
130	1421/49201	Elected Members & Civic /Misc ...	£270.91	£0.00
140	1485/49201	Electric Vehicle Chargin/Misc ...	£74.89	£0.00
150	1667/49201	Solar Panel Trading Account/Mi...	£30.40	£0.00
160	1282/35101	Recycling - Kerbside/Motor Veh...	£22,607.33	£0.00
170	1551/35101	Property, Contracts & Fa/Motor...	£1,460.43	£0.00
180	1578/35101	Neighbourhood First Team/Motor...	£5,841.72	£0.00



190	1680/35101	Waste Collection/Motor Vehicle...	£24,867.74	£0.00
200	1681/35101	Street Cleansing/Motor Vehicle...	£14,312.21	£0.00
210	1682/35101	Waste and Recycling Vehi/Motor...	£1,460.43	£0.00
220	1683/35101	Trade Waste/Motor Vehicles Ins...	£2,333.43	£0.00
230	1684/35101	Garden Waste/Motor Vehicles In...	£2,333.43	£0.00
240	1685/35101	Waste and Recycling Mana/Motor...	£730.21	£0.00
250	1282/35101	Recycling - Kerbside/Motor Veh...	£0.00	£302.15
260	1551/35101	Property, Contracts & Fa/Motor...	£0.00	£19.52
270	1578/35101	Neighbourhood First Team/Motor...	£0.00	£78.08
280	1680/35101	Waste Collection/Motor Vehicle...	£0.00	£332.35
290	1681/35101	Street Cleansing/Motor Vehicle...	£0.00	£191.28
300	1682/35101	Waste and Recycling Vehi/Motor...	£0.00	£19.52
310	1683/35101	Trade Waste/Motor Vehicles Ins...	£0.00	£31.19
320	1684/35101	Garden Waste/Motor Vehicles In...	£0.00	£31.19
330	1685/35101	Waste and Recycling Mana/Motor...	£0.00	£9.76
340	1565/35102	Regeneration & Investment/Leas...	£0.00	£326.02
350	1577/35102	Specialist Advisory Team/Lease...	£0.00	£978.07
360	1595/35102	Homes First Housing Property S...	£0.00	£326.02
370	1597/35102	Homes First Housing Needs and ...	£0.00	£326.02
380	1191/12901	Tourism/Employers Liability In...	£684.87	£0.00
390	1192/12901	Lewes TIC/Employers Liability ...	£417.13	£0.00
400	1193/12901	Seaford TIC/Employers Liabilit...	£617.23	£0.00
410	1282/12901	Recycling - Kerbside/Employers...	£9,592.43	£0.00
420	1613/12901	Legal Services/Employers Liabi...	£7,208.05	£0.00
430	1614/12901	Access to Information/Corporat...	£474.20	£0.00
440	1660/12901	Newhaven Enterprise Zone/Emplo...	£1,293.65	£0.00
450	1680/12901	Waste Collection/Employers Lia...	£8,874.44	£0.00
460	1681/12901	Street Cleansing/Employers Lia...	£5,390.90	£0.00
470	1682/12901	Waste and Recycling Vehi/Emplo...	£2,176.52	£0.00
480	1683/12901	Trade Waste/Employers Liabilit...	£1,235.16	£0.00
490	1684/12901	Garden Waste/Employers Liabili...	£1,348.60	£0.00
500	1685/12901	Waste and Recycling Mana/Emplo...	£4,741.96	£0.00
510	1191/12901	Tourism/Employers Liability In...	£40.87	£0.00
520	1192/12901	Lewes TIC/Employers Liability ...	£24.89	£0.00
530	1193/12901	Seaford TIC/Employers Liabilit...	£36.84	£0.00
540	1282/12901	Recycling - Kerbside/Employers...	£572.40	£0.00
550	1613/12901	Legal Services/Employers Liabi...	£430.12	£0.00
560	1614/12901	Access to Information/Corporat...	£28.29	£0.00
570	1660/12901	Newhaven Enterprise Zone/Emplo...	£77.19	£0.00
580	1680/12901	Waste Collection/Employers Lia...	£529.56	£0.00
590	1681/12901	Street Cleansing/Employers Lia...	£321.69	£0.00
600	1682/12901	Waste and Recycling Vehi/Emplo...	£129.87	£0.00
610	1683/12901	Trade Waste/Employers Liabilit...	£73.71	£0.00



620	1684/12901	Garden Waste/Employers Liabili...	£80.47	£0.00
630	1685/12901	Waste and Recycling Mana/Emplo...	£282.96	£0.00
640	1116/28101	Investment Properties/Premises...	£526.75	£0.00
650	1603/28101	2 Fisher Street/187 High/Premi...	£461.51	£0.00
660	1604/28101	Lewes House Complex/Premises I...	£526.82	£0.00
670	1605/28101	Southover House Offices/Premis...	£1,481.23	£0.00
680	1661/28101	North Street Depot/Premises In...	£660.59	£0.00
690	1688/28101	Robinson Road Depot, New/Premi...	£1,943.03	£0.00
700	1697/28101	Leisure Trust/Premises Insuran...	£6,566.37	£0.00
710	2862/28101/HG3970	Lifts/Premises Insurance ...	£404.81	£0.00
720	2862/28101/HG4570	Lifts/Premises Insurance ...	£312.89	£0.00
730	2862/28101/HG4650	Lifts/Premises Insurance ...	£352.93	£0.00
740	2862/28101/HSS040	Lifts/Premises Insurance ...	£584.51	£0.00
750	2862/28101/HSS050	Lifts/Premises Insurance ...	£1,254.98	£0.00
760	2862/28101/HSS060	Lifts/Premises Insurance ...	£262.22	£0.00
770	2862/28101/HSS070	Lifts/Premises Insurance ...	£279.88	£0.00
780	2862/28101/HSS110	Lifts/Premises Insurance ...	£567.84	£0.00
790	2862/28101/HSS120	Lifts/Premises Insurance ...	£696.58	£0.00
800	2862/28101/HSS130	Lifts/Premises Insurance ...	£794.52	£0.00
810	1421/49201	Elected Members & Civic /Misc ...	£227.75	£0.00
820	1604/49201	Lewes House Complex/Misc Insur...	£649.08	£0.00
830	1640/49201	Information Technology/Misc In...	£2,780.34	£0.00
840	1115/93850	Newhaven Town Centre/Insurance...	£7,439.65	£0.00
850	1116/93850	Investment Properties/Insuranc...	£8,043.83	£0.00
860	1245/93850	Mountfield Pleasure Grou/Insur...	£1,115.76	£0.00
870	1246/93850	Railway Land Local Natur/Insur...	£646.81	£0.00
880	1604/93850	Lewes House Complex/Insurance ...	£366.12	£0.00
890	1669/93850	Industrial Estates/Insurance p...	£1,098.41	£0.00
900	2805/93850	Non-Dwelling Rents/Insurance p...	£2,403.55	£0.00
910	1668/28101	Newhaven Enterprise Cent/Premi...	£4,294.07	£0.00
920	1116/28101	Investment Properties/Premises...	£812.21	£0.00
930	1120/28101	Public Conveniences/Premises I...	£935.61	£0.00
940	1173/28101	Newhaven Fort/Premises Insuran...	£2,737.62	£0.00
950	1193/28101	Seaford TIC/Premises Insurance...	£23.59	£0.00
960	1200/28101	Cemeteries/Premises Insurance ...	£661.98	£0.00
970	1242/28101	Parks and Open Spaces/Premises...	£114.09	£0.00
980	1243/28101	Playing Fields/Premises Insura...	£581.42	£0.00
990	1244/28101	Stanley Turner/Premises Insura...	£715.05	£0.00
1000	1245/28101	Mountfield Pleasure Grou/Premi...	£471.15	£0.00
1010	1282/28101	Recycling - Kerbside/Premises ...	£40.34	£0.00
1020	1601/28101	4 Fisher Street Offices/Premis...	£1,488.10	£0.00
1030	1603/28101	2 Fisher Street/187 High/Premi...	£975.24	£0.00
1040	1604/28101	Lewes House Complex/Premises I	£1,572.63	£0.00

1050	1605/28101	Southover House Offices/Premis...	£2,845.51	£0.00
1060	1606/28101	Fort Road Offices/Premises Ins...	£35.02	£0.00
1070	1668/28101	Newhaven Enterprise Cent/Premi...	£75.94	£0.00
1080	1669/28101	Industrial Estates/Premises In...	£131.08	£0.00
1090	1688/28101	Robinson Road Depot, New/Premi...	£1,640.90	£0.00
1100	1689/28101	Old Dairy Depot Robinson/Premi...	£194.45	£0.00
1110	1697/28101	Leisure Trust/Premises Insuran...	£6,448.29	£0.00
1120	2875/28101	Rents, Rates, Taxes and /Premi...	£199.50	£0.00
1130	1401/49201	Corporate Management/Misc Insu...	£0.00	£260,146.05

The 22/23 costs were apportioned using the same method as 21/22

For details see Journals file, Ref FJL0004867

The Recharge comprises	21/22
Business Interruption Premium	88
Rent Premium	0.17
Buildings Premium	457.94
Theft Premium	0.39
Insurance Premium Tax	65.58
Work in progress	4.83
	616.91

The 22/23 recharge was based on 21/22, allocations, in 21/22 Stanley Turner recharge

The 22/23 allocation was

Ledger

FCR0028981	20/12/2022	1244/45111	£2,200.00	£440.00	LCINVO	s
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BACS payment

CR Payment Details for Voucher		
Voucher Number	DC00087641	
<input type="button" value="Submit (New Enquiry)"/> <input type="button" value="Clear"/> 1 Rows. Enquiry Complete		
Payment Date	Transaction	Payment Number
23/12/2022	LCBACS	CB1065168

Invoice



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

**INVOICE**

**INDEPENDENT EXAMINATION**

Carrying out an independent examination of the accounts for Sta Recreation Ground for the year ended 31 March 2022 to comply with the Charities Act 2011.

Provision of amended accounts and supporting notes and documents for the year to 31 March 2022.

Phonecalls, emails, meetings and assistance generally

**Please send cheque for total**

**Please make cheques payable to Dominic Hill**

**Payments by bank transfer**

VAT registration number 703 1821 75  
Invoices are due for payment on presentation

**Account:** 1169  
**Sort Code:** 09-00-01  
**Reference:** E1

Ledger  
Routine Maintenance

FCR0023375	19/04/2022	1275/21102	£4,395.00	£879.00	LCINVO	s
FCR0024543	13/05/2022	1275/21102	£2,688.00	£537.60	LCINVO	s

BACS

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

<a href="#">Payment Date</a>	<a href="#">Transaction</a>	<a href="#">Payment Number</a>
06/05/2022	LCBACS	CB1047729

Invoice

**Express Drainage Ltd**  
 29 The Causeway  
 BRIGHTON  
 East Sussex  
 BN20FP  
 +44 1273680200  
 info@expressdrainageltd.co.uk  
 http://www.expressdrainageltd.co.uk  
 VAT Registration No.: 449 6795 82  
 Company Registration No. 05157925....

**Vat Invoice**



INVOICE TO

Lewes District Council  
 Finance Department.  
 Southover House.  
 Southover Road.  
 Lewes  
 East Sussex  
 BN7 1AB

INVOICE NO.	DATE	TOTAL DUE	DUE DATE
-------------	------	-----------	----------

4381	10/04/2022	£5,274.00	10/05/2022
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PO NO:  
LRPP004993

SITE ADDRESS: DESCRIPTION OF WORKS

Stanley Turner Sewage Pump Station,  
To attend site and supply and installing of 2x new sewage pumps with f  
2x junction boxes, de-sludge pump station and new chains for pumps a  
quote.

Thank you for the opportunity to be of service.

SUBTOTAL  
VAT TOTAL  
TOTAL  
BALANCE DUE

Bacs Details:  
Express Drainage Ltd

ledger  
Water Testing

FCR0028608	08/11/2022	1275/25401	£140.00	£28.00	LCRINV	s
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BACS

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

<a href="#">Payment Date</a>	<a href="#">Transaction</a>	<a href="#">Payment Number</a>
09/12/2022	LCBACS	CB1064853

Invoice

[Submit](#)

Transaction Code	LCRINV	Creditor Details	IR35
Voucher Number	RP00087091	Creditor Number	112325
Status	Fully paid	Name	Safe W
Control Header Number		Address Code	01
Department	Strategy Regeneration and Planning (rp)	Address	Unit C
Section	Asset Management (rpam)		Minder
Invoice Number	SW-INV-1827		High S

2nd Reference	
Invoice Date	08/11/2022
VAT Period	2023/8
Date Received	10/11/2022
GL Date	08/11/2022
GL Period	2023/8
Gross Amount	£408.00
VAT Amount	£68.00
Goods Amount	£340.00
Amount Paid	£408.00
CIS Applicable	x
Comments	

Steven	SG1 3L
Is Factor	x
Factor Account	
Factor Name	

[Payment Details](#)
[Load Invoice](#)
[Load PO Invoice](#)
[View Image](#)
[Audit Info](#)
[N](#)

GL Code	Analysis Code	Goods Amount	VAT Code	VAT Amount	CIS	Quantity	U
1275/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1603/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1275/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1604/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1116/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1275/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1688/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1605/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1275/25401	Month 8 Tasks	£140.00	s	£28.00	x	0.000000	
1604/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	
1275/25401	Month 8 Tasks	£20.00	s	£4.00	x	0.000000	

Stanley Turner

### CR Sundry Invoice (Readonly)

Transaction Code	LCRINV (Creditors Invoice) ▼		
Voucher Number	RP00087091 ...		
* Creditor Number	112325 ...	Creditor Name	Safe Water IO Ltd
Address	Unit C Mindenhall Court		
* Department	▼		
* Section	Asset Management (rpam) (rpam) ▼		
* Invoice Number	SW-INV-1827		
Ref Numb			
Invoice Date	08/11/2022	* Gross Amount	408.00
Received Date	10/11/2022	* VAT Amount	68.00
GL Date	08/11/2022	Goods Amount	340.00
Period	8	VAT Period	8
Year	2023	VAT Year	2023
CIS Applicable	<input type="checkbox"/>		
* Payment Terms	28	Creditors Terms	
		VAT Receipt Required	<input type="checkbox"/>

* Payment Type	Day(s)	Separate Cheque	<input type="checkbox"/>
* Discount Rate %	0.00	Dispute Reason	
* Due Date	06/12/2022	Out Sort Code	
Discount Amount	0.00	* Payment Method	BACS Payment
Status	Fully paid		
Comments			

[Save](#)
[Delete](#)
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[Audit Info](#)
[Notes](#)

#### Lines

		GL Code	Analysis Code	Narrative
	1	1275/25401	Month 8 Tasks	Eastside Rec Changing i
	2	1603/25401	Month 8 Tasks	fisher street, 2/187 High
	3	1275/25401	Month 8 Tasks	Lewes Cemetery Mess a
	4	1604/25401	Month 8 Tasks	Lewes House
	5	1116/25401	Month 8 Tasks	Market Tower
	6	1275/25401	Month 8 Tasks	Mountfield Changing roo
	7	1688/25401	Month 8 Tasks	Robinson Road Depot
	8	1605/25401	Month 8 Tasks	Southover House
	9	1275/25401	Month 8 Tasks	Stanley Turner
	10	1604/25401	Month 8 Tasks	Thebes Annexe
	11	1275/25401	Month 8 Tasks	Walmer Road

Stanley Turner

ledger  
Electricity

FCR0025617	30/06/2022	1275/22101/244	£750.28	£37.51	LCINVO	f
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Part of a very much larger invoice, see below, Stanly Turner line

Transaction Code	LCINVO	Creditor Details	Other
Voucher Number	RP00078792	Creditor Number	100256
Control Number	Not Part Of CH	Name	Kent CC Con
Status	Fully paid	Address Code	Main
Department	Strategy Regeneration and Planning (rp)	Address	1 Abbey Woo Kings Hill
Section	Asset Management (rpam)		West Malling ME19 4YT
Invoice Number	E8271621		
2nd Reference			
Invoice Date	23/06/2022		
VAT Period	2023/3		
Date Received	30/06/2022		
GL Date	30/06/2022		



GL Date	30/06/2022
GL Period	2023/3
Gross Amount	£38,346.20
VAT Amount	£2,717.03
Goods Amount	£35,629.17
CIS Applicable	x
Comments	Saxonbury House

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

GL Code	Analysis Code	Goods Amount	VAT Code	VAT Amount	CIS
2860/22101/HG2650	01/05/22 to 31/05/22	£69.15	f	£3.46	x
1601/22101	30/04/22 to 01/04/22	-£222.00	f	-£11.10	x
2861/22101/HSS110	01/05/22 to 31/05/22	£1,051.83	f	£52.59	x
1688/22101	01/05/22 to 31/05/22	£857.47	s	£171.49	x
2861/22101/HSS070	01/05/22 to 31/05/22	£1,480.83	f	£74.19	x
1601/22101	01/05/22 to 31/05/22	£70.63	f	£3.53	x
1601/22101	01/05/22 to 31/05/22	£248.51	s	£49.70	x
1275/22101/244	01/03/22 to 31/05/22	£750.28	f	£37.51	x

Stanley Turner

BACS

#### CR Payment Details for Voucher

Voucher Number

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

[Clear](#)

1 Rows. Enquiry Complete

<a href="#">Payment Date</a>	<a href="#">Transaction</a>	<a href="#">Payment Number</a>
12/07/2022	LCBACS	CB1058723

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: 133717

Climate Change Levy

### Net amount

Total amount excluding VAT

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

### Total amount due

ledger  
Water

FCR0029215	06/01/2023	1275/25101/244	£968.61	£0.00	LCINVO	z
------------	------------	----------------	---------	-------	--------	---

Part of a larger invoice, see below, Stanly Turner line

### GL Creditor Voucher Details for Journal

Transaction Code	LCINVO
Voucher Number	RP00088101
Control Number	Not Part Of CH
Status	Fully paid
Department	Strategy Regeneration and Planning (rp)
Section	Asset Management (rpam)
Invoice Number	2023-01
2nd Reference	

Invoice Date	04/01/2023
VAT Period	2023/10
Date Received	06/01/2023
GL Date	06/01/2023
GL Period	2023/10
Gross Amount	£3,000.00
VAT Amount	£0.00
Goods Amount	£3,000.00
CIS Applicable	x
Comments	2855175/46 - METER NO 2   CEMETERY   ALFRISTON ROAD   SEAFORD   BN2

Payment Details

View Image

Audit Info

Stanley Turner

GL Code	Analysis Code	Goods Amount	VAT Code	VAT Amount	CIS	Asset	
1275/25101/200	to 28/12/2022	£8.01	z	£0.00	x	x	
1275/25101/242	to 14/12/2022	£356.44	z	£0.00	x	x	
1120/25101	to 12/12/2022	£26.12	z	£0.00	x	x	
1603/25101	to 12/12/2022	£112.39	z	£0.00	x	x	
1275/25101/244	to 12/12/2022	£968.61	z	£0.00	x	x	
1275/25101/244	to 14/12/2022	£32.55	z	£0.00	x	x	
1120/25101	to 12/12/2022	£561.24	z	£0.00	x	x	
1604/25101	to 14/12/2022	£74.35	z	£0.00	x	x	
1120/25101	to 12/12/2022	-£152.59	z	£0.00	x	x	
1275/25101/200	to 14/12/2022	£12.11	z	£0.00	x	x	
1605/25101	to 13/12/2022	£564.11	z	£0.00	x	x	
2848/25101	to 01/12/2022	£32.21	z	£0.00	x	x	
1120/25101	to 12/12/2022	£682.43	z	£0.00	x	x	
1115/25101	to 28/12/2022	£18.60	z	£0.00	x	x	
1115/25101	to 12/12/2022	£14.43	z	£0.00	x	x	
1670/25101	to 05/12/2022	£215.06	z	£0.00	x	x	

Bacs

Voucher Number RP00088101

Submit (New Enquiry)

Clear

1 Rows. Enquiry Complete

Payment Date	Transaction	Payment Number
03/02/2023	LCBACS	CB1065923

Invoice

Lewes District Council  
Southover House  
Southover Road  
Lewes  
BN7 1AB

## Your consolidated invoice

1 December – 31 December 2022

### YOUR CHARGES THIS PERIOD

Metered charges	£3,526.07
VAT	£0.00
<b>Total charges this period</b>	<b>£3,526.07</b>



We look forward to receiving your payment of £3,526.07

plate as 21/22

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
13		P13 Adhoc	NL		

#### Repairs and Maintenance

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
12	SD000046666		14010128	LCSP011104	106003
1	SD00047654		14010128	LCSP011452	106003
3	SD00073168		14010381	LCSP011906	106003
3	SD00078335		14011056	LCSP011985	106003
4	SD00080829		14011794	LCSP012373	106003
6	SD00082714		14012100	LCSP012701	106003
6	SD00083849		14012507	LCSP012922	106003
8	SD00085719		14012958	LCSP013310	106003
8	SD00086644		14013170	LCSP013693	106003
9	SD00087379		14013345	LCSP013829	106003
10	SD00088745		14013554	LCSP014366	106003
12	SD00090338		14013790	LCSP014703	106003
12	SD00091478		14013983	LCSP015064	106003

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
1	SD00047225		39387	LCSP011349	100033
3	SD00075498		2229	LCSP011941	106487
3	SD00075498		2229	LCSP011941	106487
3	SD00078083		2922	LCSP012038	100070
3	SD00078083		2922	LCSP012038	100070
5	SD00081631		2378	LCSP012605	106487
7	SD00084377		2427	LCSP013319	106487
10	SD00088105		2481	LCSP014238	106487
10	SD00088105		2481	LCSP014238	106487
12	SD00090912		2310	LCSP014676	112872

12	LCSP015123	Service Item		LCSP015123	106487
12	LCSP015123	Service Item		LCSP015123	106487

#### Grounds Maintenance

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
12	recharge Insurance	GT			

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
9	DC00087641		26096	LDCP001832	111844

#### Independent Examiner's Fee

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
12	RP00046361				
12	RP00046397				
1	RP00047378				
1	RP00047462				
2	RP00047546				
2	RP00072595				
2	RP00072598				
4	RP00079162				
4	RP00079913				
5	RP00081234				
6	RP00082438				
6	RP00082434				
6	RP00083046				
6	RP00082815				
6	RP00083927				
7	BC/22/0756				
8	RP00085866				
9	RP00087682				
10	RP00088673				
11	RP00088933				
11	RP00088863				
11	RP00090318				
11	RP00090344				
12	RP00090482				
12	RP00091286				

#### Total Repairs and Maintenance

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
12	RP00046894		SI02238074	LRPP003993/2	107833
3	RP00075373		SW-INV-1332	LRPP005225	112325
3	RP00078653		INV-1399	LRPP005263	112325
5	RP00081042		SW-INV-1510	LRPP005396	112325
8	RP00087091	Month 8 Tasks	SW-INV-1827		112325
9	RP00087488	Month 8 Tasks	SW-INV-1952		112325
10	RP00089606	Month 10 Tasks	SW-INV-2039		112325
11	RP00089604	Month 11 Tasks	SW-INV-2203		112325

#### Water Testing

12	RP00091603	Month 1 Tasks	SW-INV-2401		112325
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Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
12	RP00046846	01/12/21 to 28/02/22	E8156504		100256
12	RP00046846	01/12/21 to 28/02/22	E8156504		100256
3	RP00078792	01/03/22 to 31/05/22	E8271621		100256
3	RP00078792	01/03/22 to 31/05/22	E8271621		100256
6	RP00083648	01/06/22 to 31/08/22	E8370238		100256
6	RP00083648	01/06/22 to 31/08/22	E8370238		100256
9	RP00087920	01/09/22 to 30/11/22	E8544174		100256
9	RP00087920	01/09/22 to 30/11/22	E8544174		100256
10	RP00087937	01/06/22 to 31/08/22	E8501957		100256
10	RP00087937	01/03/22 to 31/05/22	E8501957		100256
10	RP00087937	01/12/21 to 28/02/22	E8501957		100256
10	RP00087937	31/05/22 to 01/03/22	E8501957		100256
10	RP00087937	28/02/22 to 01/12/21	E8501957		100256
10	RP00087937	31/08/22 to 01/06/22	E8501957		100256

#### Electricity

12	RP00091758	01/12/22 to 28/02/23	E8699875		100256
12	RP00091758	01/12/22 to 28/02/23	E8699875		100256

Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
1	RP00047265	to 24/03/2022	2022-04		107874
3	RP00076959	to 06/05/2022	2022-06		107874
4	RP00079513	to 06/06/2022	2022-07		107874
6	RP00082769	to 26/08/2022	2022-09		107874
7	RP00084100	to 26/09/2022	2022-10		107874
10	RP00088101	to 12/12/2022	2023-01		107874
10	RP00088101	to 14/12/2022	2023-01		107874

#### Water charges

12	RP00091772	to 11/03/23	2023-03		107874
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SP/								
stomer	8	Recode	SD00086644		14013170	LCSP013693	106003	G
ntact								Li
ntre								
cc)								

d

Request	Quantity	UOM	Unit Price	Narrative	PO Number	Line	Sp
	1.000000	EA	£21,754.71	GM Contract Core Sum November ...	LCSP013693	1	
	1.000000	EA	£8,834.14	Open Spaces	LCSP013693	2	
	1.000000	EA	£4,695.69	Stanley Turner RG Trust	LCSP013693	3	
	1.000000	EA	£7,177.27	Mountfield Pleasure Ground Tru...	LCSP013693	4	
	1.000000	EA	£6,813.21	Cemeteries	LCSP013693	5	
	1.000000	EA	£430.93	Car Parks	LCSP013693	6	
	1.000000	EA	£505.23	Lewes House	LCSP013693	7	
	1.000000	EA	£24,087.69	HRA	LCSP013693	8	
	1.000000	EA	£10,410.96	Seaford TC Recharges	LCSP013693	9	
	1.000000	EA	£944.65	Lewes TC Recharges	LCSP013693	10	
	1.000000	EA	£6,631.30	Newhaven TC Recharges	LCSP013693	11	

G Burley & Sons Ltd

TCL House

7 Outrams Wharf

Little Easton

Derby

DE21 5EL

BACS

CR Payment Details for You

Voucher Number

SD00086644

Submit (New Enquiry)

Clear

Payment Date

INVOICE	
per	
	Value
	£92,285.78
	£92,285.78
	£92,285.78
	£18,457.16
	£110,742.94



Specialist Services (cssp)	1	Recode	SD00047225		39387	LCSP011349	100033

--

	<u>Amount</u>	<u>Currency</u>	<u>CIS Deduct</u>	<u>Discount Taken</u>
	£2,856.00	GBP	£0.00	

ment

**INVOICE: 39387**

Date	16/03/2022
Tax Date	16/03/2022
Terms	30 DAYS
Order No.	LCSP011349

	Unit Price	TOTAL
a.		
h	£1,440.00	£1,440.00
m		
	£580.00	£580.00
	£240.00	£240.00
	£120.00	£120.00

D: 01825 750 746 | SEAFORD: 01323 423 599

SubTotal	£2,380.00
VAT	£476.00
<b>TOTAL</b>	<b>£2,856.00</b>

Section	Pd.	Rec	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	S
Financial Services (cfm)	12	Recode	recharge	GT				

cost centre, via a spreadsheet, Due to people shortages and time 22/23 was allocated using t

Detail Code : Detail Code By Class Code : Classification Codes		
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	

[illegible]

[illegible]

[illegible]





20 December 2022

Our Ref: M751.97

Invoice No: 26096

inley Turner  
oly with the

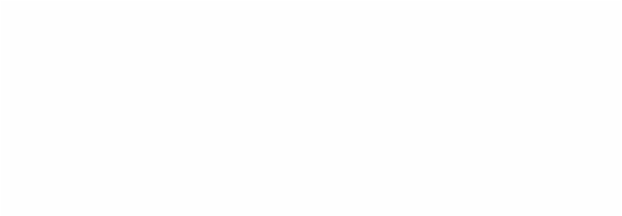
ents for the

Fee	2,200.00
VAT @ 20%	440.00

<b>his amount</b>	<b>£2,640.00</b>
-------------------	------------------

**bank transfer:**

17299  
01-29  
24



Asset Management (rpam)	1	<a href="#">Recode</a>	RP00047462		4381	LRPP004993	100023
Asset	2	<a href="#">Recode</a>	RP00047546		11348	LRPP005038	104914



	<a href="#">Amount</a>	<a href="#">Currency</a>	<a href="#">CIS Deduct</a>	<a href="#">Discount Taken</a>
	£5,274.00	GBP	£0.00	





Net 30	
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	AMOUNT
loads, s per	4,395.00
	4,395.00
	879.00
	5,274.00
≡	<b>£5,274.00</b>

Asset Management (rpam)	8	<a href="#">Recode</a>	RP00087091	Month 8 Tasks	SW-INV-1827		112325
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	<a href="#">Amount</a>	<a href="#">Currency</a>	<a href="#">CIS Deduct</a>	<a href="#">Discount Taken</a>
	£408.00	GBP	£0.00	

Other
;
/ater IO Ltd
hall Court treet

Page
JN

lotes

DM	Unit Price	Narrative	PO Number	Line	Adj. Qty	Adj. Amt
	£0.00	Eastside Rec Changing rooms		0	0.000000	£0.00
	£0.00	fisher street, 2/187 High St		0	0.000000	£0.00
	£0.00	Lewes Cemetery Mess and Office		0	0.000000	£0.00
	£0.00	Lewes House		0	0.000000	£0.00
	£0.00	Market Tower		0	0.000000	£0.00
	£0.00	Mountfield Changing rooms		0	0.000000	£0.00
	£0.00	Robinson Road Depot		0	0.000000	£0.00
	£0.00	Southover House		0	0.000000	£0.00
	£0.00	Stanley Turner		0	0.000000	£0.00
	£0.00	Thebes Annexe		0	0.000000	£0.00
	£0.00	Walmer Road		0	0.000000	£0.00

nge Addr


	Goods Amount	VAT Code
rooms	£20.00	20% Standard Rate (s)
St	£20.00	20% Standard Rate (s)
ind Office	£20.00	20% Standard Rate (s)
	£20.00	20% Standard Rate (s)
	£20.00	20% Standard Rate (s)
ms	£20.00	20% Standard Rate (s)
	£20.00	20% Standard Rate (s)
	£20.00	20% Standard Rate (s)
	£140.00	20% Standard Rate (s)
	£20.00	20% Standard Rate (s)
	£20.00	20% Standard Rate (s)

Asset Management (rpam)	3	Recode	RP00078792	01/03/22 to 31/05/22	E8271621		100256
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Asset	Request	Quantity	UOM	Unit Price	Narrative	PO Number	Line
x		0.000000		£0.00	site 1057959 Saxonbury House		0
x		0.000000		£0.00	site 1012940 4 Fisher Street		0
x		0.000000		£0.00	site 1002508 Rathan Court		0
x		0.000000		£0.00	site 1000541 Waste & Recycling...		0
x		0.000000		£0.00	site 1012986 Meridian Court		0
x		0.000000		£0.00	site 1012940 4 Fisher Street		0
x		0.000000		£0.00	site 1012940 4 Fisher Street		0
x		0.000000		£0.00	site 1049881 Stanley Turner Re...		0


	<u>Amount</u>	<u>Currency</u>	<u>CIS Deduct</u>	<u>Discount Taken</u>
	£38,346.20	GBP	£0.00	

Page 1



**This page is a tax invoice.**

Invoice group	C20814
Invoice date	23/06/2022
Invoice number	E8271621

This is a CCL accounting document.

# Invoice

Amount of invoice **£38346.20**

Payment due by: **21/07/2022**

Customer code:

	<b>Total cost</b>
	£35366.93
	£262.24

	<b>Total Net</b>
	£35629.17
<b>Net Value</b>	<b>Total VAT</b>
£29391.41	£1469.50
£6237.76	£1247.53
	£2717.03

	<b>£38346.20</b>
--	------------------

Asset Management (rpam)	10	Recode	RP00088101	to 12/12/2022	2023-01		107874
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	<b>Creditor Details</b>	<b>Other</b>
	Creditor Number	107874
	Name	Scottish Water Business Stream Ltd
	Address Code	Main
	Address	7 Lochside View
		Edinburgh
		EH12 9DH

526.07
£0.00
526.07
25 3QD

Request	Quantity	UOM	Unit Price	Narrative	PO Number	Line	Spl
	0.000000		£0.00	2855175/46 - METER NO 2   CEME...		0	
	0.000000		£0.00	2855839/23 - SOUTHOVER GRANGE ...		0	
	0.000000		£0.00	2855842/25 - PUBLIC TOILET   F...		0	
	0.000000		£0.00	2855845/25 - TOURIST INFORMATI...		0	
	0.000000		£0.00	2855846/30 - STANLEY TURNER   ...		0	
	0.000000		£0.00	2855847/25 - STANLEY TURNER   ...		0	
	0.000000		£0.00	2855848/25 - PUBLIC CONVENIENC...		0	
	0.000000		£0.00	2855849/25 - 32 HIGH STREET   ...		0	
	0.000000		£0.00	2855852/33 - PBL CONV   PINWEL...		0	
	0.000000		£0.00	2855853/24 - CEMETERY   ROTTEN...		0	
	0.000000		£0.00	2855855/25 - SOUTHOVER HOUSE  ...		0	
	0.000000		£0.00	2855859/25 - NEW RESOURCE CENT...		0	
	0.000000		£0.00	2855870/25 - TOILETS ADJ REC G...		0	
	0.000000		£0.00	2891350/40 - 9 NEWHAVEN SQUARE...		0	
	0.000000		£0.00	3081611/27 - 3 NEWHAVEN SQUARE...		0	
	0.000000		£0.00	3227975/6 - The Sidings   Rail...		0	

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	Amount	Currency	CIS Deduct	Discount Taken
	£3,526.07	GBP	£0.00	

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Consolidated bill number  
2023-01

Invoice / tax point date: 4 January 2023

Our VAT number: 945 8508 85



## Water efficiency

Are all your sites operating efficiently? Find out about WaterPerformance™ and how we can help you to reduce your costs.

Visit [business-stream.co.uk](https://business-stream.co.uk) to find out more

**Source Account Name**

**Source Account Name**

G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited

G Burley & Sons Limited

**Source Account Name**

RW Green Ltd  
Force 10 Pest Control  
Force 10 Pest Control  
Don Burtenshaw  
Don Burtenshaw  
Force 10 Pest Control  
Force 10 Pest Control  
Force 10 Pest Control  
Force 10 Pest Control  
Aspen Tree Care

Force 10 Ltd Pest Control  
Force 10 Ltd Pest Control

**Source Account Name**



**Source Account Name**

Dominic Hill Associates Limited

**Source Account Name**

TSS Facilities Limited

Express Drainage Limited

HOP Consulting Ltd T/a Hemsley Orrell Partnership  
Express Drainage Limited

Sonny Maintenance Limited  
G M Monk Ltd  
G M Monk Ltd  
HOP Consulting Ltd T/a Hemsley Orrell Partnership  
TSS Facilities Limited  
Express Drainage Limited  
G M Monk Ltd  
G M Monk Ltd  
HOP Consulting Ltd T/a Hemsley Orrell Partnership

Sonny Maintenance Limited  
G M Monk Ltd

G M Monk Ltd  
G M Monk Ltd  
Express Drainage Limited  
G M Monk Ltd  
Sonny Maintenance Limited  
G M Monk Ltd  
TSS Facilities Limited  
G M Monk Ltd  
Sonny Maintenance Limited

**Source Account Name**

RSK Environment Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd

Safe Water IO Ltd

**Source Account Name**

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 Account Name**

Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd

Scottish Water Business Stream Ltd

Burley & Sons imited	Stanley Turner RG Trust			
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[illegible]

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Downloaded from <http://ajph.org/> at University of California, San Diego on June 11, 2015

1 Rows. Enquiry Complete

Transaction	Payment Number
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<u>Source Account Name</u>	<u>CPID Code</u>
LCBACS	CB1064957

<u>t</u>	<u>Source Account Name</u>	<u>Narrative</u>	<u>CPID Code</u>	<u>CPID Desc</u>
----------	----------------------------	------------------	------------------	------------------

RW Green Ltd	Stanley turner Ground - Remove...		

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	<u>Status</u>	<u>Full Payment</u>
£0.00	Allocated	£

<u>Source Account Name</u>	<u>Narrative</u>	<u>CPID Code</u>	<u>CPID Desc</u>	<u>?</u>
	Insurance Reallocations 22-23			

the 21/22 allocation







	Express Drainage Limited	Stanley TurnerPlease supply, i...		
	Sonny Maintenance	Stanley		

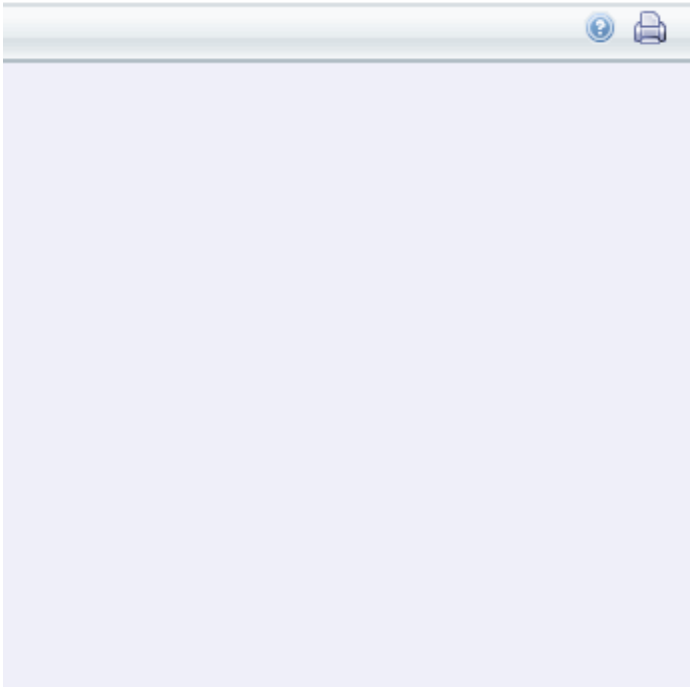
	<u>Status</u>	<u>Full Payment</u>
£0.00	Allocated	£5,5

	Safe Water IO Ltd	Stanley Turner		
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	<a href="#">Status</a>	<a href="#">Full Payment</a>
£0.00	Allocated	

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	VAT Amount	Quantity	UOM
	£4.00	0.000000	
	£4.00	0.000000	
	£4.00	0.000000	
	£4.00	0.000000	
	£4.00	0.000000	
	£4.00	0.000000	
	£4.00	0.000000	
	£4.00	0.000000	
	£28.00	0.000000	
	£4.00	0.000000	
	£4.00	0.000000	

	Kent CC Commercial Serv-LASER	site 1049881 Stanley Turner Re...		
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Split	Split No
	0
	0
	0
	0
	0
	0
	0
	0

	<u>Status</u>	<u>Full Payment</u>
£0.00	Allocated	£0.00

	Scottish Water Business Stream...	2855846/30 - STANLEY TURNER   ...	
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lit	Split No
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0

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	<a href="#">Status</a>	<a href="#">Full Payment</a>
£0.00	Allocated	£

—





## **Narrative**

Cost code 1244/21102 Security Keys Cut, Stanley Turner. Invoice addressed to LDC, but is a pro-forma invoice. VAT can't be reclaimed. Recharge gross

## **Narrative**

Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner RG Trust  
Stanley Turner RG Trust  
Stanley Turner  
Stanley Turner RG Trust

Stanley Turner

## **Narrative**

Stanley turner Ground - Removed collapsed tree adjacent to children`s play area(Inc MEWP hire)  
Pest Control : Stanley Turner Ground Rabbits - April and May  
Moles - April & May  
Stanley Turner Ground - Replace 2 posts and re hang gate : Materials  
Labour  
Stanley Turner Ground, Lewes Mole control for June / July 22 Rabbit control for June / July 22  
Stanley Turner - Rabbit control - £850, Mole control - £1120 October 2022  
Stanley Turner Ground Lewes Rabbit control November, December 2022 and January 2023  
Stanley Turner Ground Lewes mole control November, December 2022 and January 2023  
STANLEY TURNER OPEN SPACE Fell Horse Chestnut, Dangerous Norway Maple with damaged root plate, Sycamore and  
Also group of shrubby trees, all waste to be removed and site left neat and tidy.

Stanley Turner Mole Control Feb and March 2023  
Stanley Turner Rabbit Control Feb and March 2023

## **Narrative**

Insurance Reallocations 22-23

## Narrative

Carrying out an independent examination of the accounts for Stanley Turner Recreation Ground for the year ended 31 March 2022 in accordance with the Charities Act 2011. Provision of amended accounts and supporting notes and documents for the year to 31 March 2022.

## Narrative

Stanley Turner Changing Rooms Please investigate and rectify leak in shower waste pipe in Changing Room 4 on Ground Floor. Stanley Turner to arrange access.

Stanley Turner on the 22/2 and again on the 23/3 Pumps tripped, reset and tripped again following day. £90.00 vat Advised attended. Waiting on further investigations/2nd opinion from 2x company's.

Stanley Turner Site visit visual inspection and report on laminated steel in changing room ceiling/shower room floor. Stanley Turner Please supply, install and commission 2 new sewage pumps with floats to Manufacturers specification. To supply junction boxes To de-sludge pump station To supply and install new chains for pumps

Stanley Turner Please ease 11 no. fire doors and decorate 17 no. doors as per your quote Q13393

Stanley Turner Rec FA Service Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

1 Stanley Turner Rec EML Remedials Contact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Changing Rooms Follow-up attendance and further reporting on ceiling in ground floor changing room

Stanley Turner Rec 6 month non gas heating/hot water service Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Service the sewage pump station

Stanley Turner Rec Changing Rms PAT Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Rec Changing Rms EML interim Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Changing Rooms Please provide a structural design to introduce strengthening in the form of a pair of steel beams beneath the slab as per your email of 26th May 2022

To repair tap/leak at Stanley Turner Ground Lewes

Stanley Turner Rec Changing Rms FA Service Contact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Replacement steel - BC/22/0756 Stanley Turner Rec Ground

Stanley Turner Rec Changing Rms FA Monitoring Contact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Rec Changing Rms FE Service Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Service Pumps

Stanley Turner Rec Changing Rms FA service Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Changing Rooms Please carry out works connected with steel support in ground floor changing room as per your quote

Stanley Turner Rec FA Service Contact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Rec Annual non gas heating service Contact Facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Rec Changing Rms EML Annual Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Call out 4/5/22 Take down ceiling. Remove benches. Fit 8 no Acro props 6-month hire. Fit 30m 5x2 Supply saw. Remove waste. Return on 17/05 to tighten and check props as requested.

## Narrative

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

## Narrative

site 1049700 Kingston Rd

site 1049881 Stanley Turner Recreation Ground

site 1049700 Kingston Rd

site 1049881 Stanley Turner Recreation Ground

site 1049881 Stanley Turner Recreation Ground

site 1049700 Kingston Rd

site 1049700 Kingston Rd

site 1049881 Stanley Turner Recreation Ground

site 1049881 Stanley Turner Recreation Ground

site 1049881 Stanley Turner Recreation Ground

site 1049881 Stanley Turner Recreation Ground

site 1049881 Stanley Turner Recreation Ground

site 1049881 Stanley Turner Recreation Ground

site 1049881 Stanley Turner Recreation Ground

site 1049700 Kingston Rd

site 1049881 Stanley Turner Recreation Ground

## Narrative

2855846/27 - STANLEY TURNER | RECREATION GROUND | KINGSTON ROAD | LEWES | BN7 3NB

2855847/23 - STANLEY TURNER | CRICKET PITCH PF | NO STREET | LEWES | BN7 1UE

2855846/28 - STANLEY TURNER | RECREATION GROUND | KINGSTON ROAD | LEWES | BN7 3NB

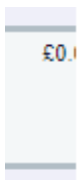
2855847/24 - STANLEY TURNER | CRICKET PITCH PF | NO STREET | LEWES | BN7 1UE

2855846/29 - STANLEY TURNER | RECREATION GROUND | KINGSTON ROAD | LEWES | BN7 3NB

2855846/30 - STANLEY TURNER | RECREATION GROUND | KINGSTON ROAD | LEWES | BN7 3NB

2855847/25 - STANLEY TURNER | CRICKET PITCH PF | NO STREET | LEWES | BN7 1UE

2855846/1787792 - STANLEY TURNER RECREATION GROUND KINGSTON ROAD, LEWES, EAST SUSSEX BN7 3NB




	Amount	Currency	CIS Deduct	Discount Taken	Status
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	£110,742.94	GBP	£0.00	£0.00	Allocated


£0
£0

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6,060.00

NRV Amount
£0.00
£0.00

£0.0
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£2,640.00
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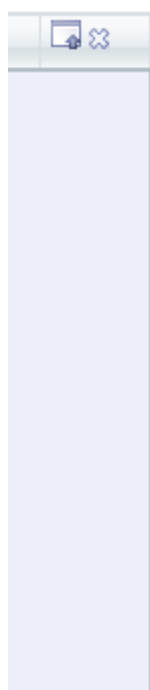


511.00

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£804.00









45,964.95

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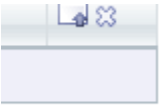
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13,679.81





0,742.94
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# Stanley Turner Recreation Ground 2023-24

Jnl No	Journal Date	Date Paid	Ledger Code	Amount
FCR0031447	4/27/2023	5/19/2023	1244/21305	4,695.69
FCR0032165	6/6/2023	6/20/2023	1244/21305	5,295.70
FCR0032165	6/6/2023	6/20/2023	1244/21305	345.05
FCR0032726	7/4/2023	7/25/2023	1244/21305	5,295.70
FCR0033212	7/27/2023	8/22/2023	1244/21305	5,295.70
FCR0034325	9/26/2023	9/29/2023	1244/21305	5,295.70
FCR0034429	10/2/2023	10/24/2023	1244/21305	5,295.70
FCR0034927	10/29/2023	11/21/2023	1244/21305	5,295.70
FCR0035353	11/20/2023	12/12/2023	1244/21305	5,295.70
FCR0036035	12/27/2023	1/16/2024	1244/21305	5,295.70
FCR0036837	2/12/2024	3/1/2024	1244/21305	5,295.70
FCR0037119	2/28/2024	3/22/2024	1244/21305	5,295.70
FCR0037561	3/21/2024	4/3/2024	1244/21305	5,295.70
Grounds Maint Contract				<b>63,293.44</b>
YEC0000179	4/1/2023		1244/21319	-857.00
YEC0000179	4/1/2023		1244/21319	-948.00
FCR0031332	4/19/2023	4/25/2023	1244/21319	857.00
FCR0031332	4/19/2023	4/25/2023	1244/21319	948.00
FCR0032278	6/9/2023	6/20/2023	1244/21319	150.00
FCR0034812	10/24/2023	10/27/2023	1244/21319	5,725.00
Grounds Maint Variation Pmts				<b>5,875.00</b>
FCR0036257	1/12/2024	1/23/2024	1244/45315	3,618.00
Pest Control				<b>3,618.00</b>
Ground Maint - CONTRACTS				<b>72,786.44</b>
FJL0005454	1/24/2024		1244/28101	978.23
YEC0000209	3/31/2024		1244/21101/244	274.74
Insurance				<b>1,252.97</b>
FJL0005681	4/1/2024		1244/41101	71.40
FJL0005755	3/31/2024		1244/41101	60.60
Equipment				<b>132.00</b>
FCR0037523	3/19/2024	4/3/2024	1275/21101	825.00
Repairs and Maintenance Buildings				<b>825.00</b>
FCR0032179	6/6/2023	6/27/2023	1275/21102	150.00
FCR0036319	1/16/2024	1/19/2024	1275/21102	136.59
FCR0036944	2/16/2024	3/23/2024	1275/21102	120.00
Routine Responsive Repairs				<b>406.59</b>
FCR0034913	10/27/2023	11/14/2023	1275/21138	240.00
FCR0034941	10/30/2023	11/21/2023	1275/21138	260.82

FCR0037451	3/15/2024	4/3/2024	1275/21138	385.00
FCR0037526	3/19/2024	4/3/2024	1275/21138	1,595.50
FCR0037657	3/26/2024	4/3/2024	1275/21138	240.00
<b>Plant Repairs and Maintenance</b>				<b>2,721.32</b>
FCR0033286	7/31/2023	8/22/2023	1275/21203	140.00
FCR0032463	6/20/2023	7/14/2023	1275/21203	270.19
FCR0034495	10/5/2023	10/17/2023	1275/21203	61.12
FJNR009689	5/14/2024		1275/21203	90.00
FCR0037683	3/26/2024	4/3/2024	1275/21203	110.00
FCR0035551	11/30/2023	12/22/2023	1275/21203	140.00
<b>Fire Alarm</b>				<b>811.31</b>
<b>Repairs and Decorations</b>				<b>4,764.22</b>
FCR0032535	6/23/2023		1275/22101/244	213.18
FCR0034562	10/10/2023		1275/22101/244	2,576.41
FCR0035962	12/21/2023		1275/22101/244	851.52
FCR0037593	3/22/2024		1275/22101/244	1,262.56
<b>Electricity</b>				<b>4,903.67</b>
FCR0033381	8/4/2023		1275/25101/244	-31.26
FCR0033471	8/10/2023		1275/25101/244	19.84
FCR0033740	8/29/2023		1275/25101/244	1,044.90
FCR0034565	10/10/2023		1275/25101/244	45.75
FCR0035148	11/9/2023		1275/25101/244	6.26
FCR0035819	12/14/2023		1275/25101/244	8,944.68
FCR0036391	1/22/2024		1275/25101/244	49.07
<b>Water charges</b>				<b>10,079.24</b>
FCR0031720	5/12/2023		1275/25401	20.00
FCR0032631	6/29/2023		1275/25401	80.00
FCR0032916	7/13/2023		1275/25401	40.00
FCR0033493	8/11/2023		1275/25401	20.00
FCR0034424	10/2/2023		1275/25401	421.00
<b>Water Hygiene Testing</b>				<b>581.00</b>
YEC0000210	3/31/2024		1275/45164	250.00
<b>Surveys</b>				<b>250.00</b>
				<b>94,749.54</b>

Vat Amount	Pd.	Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
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939.14	1	SD00092895		14014176	LCSP015321	106003
1059.14	3	SD00095255		14014305	LCSP015720	106003
69.01	3	SD00095256		14014307	LCSP015731	106003
1059.14	4	SD00096274		14014510	LCSP015897	106003
1059.14	4	SD00097084		14014694	LCSP016142	106003
1059.14	6	SD00098998		14014746	LCSP016347	106003
1059.14	7	SD00099139		14014892	LCSP016613	106003
1059.14	7	SD00100719		14014959	LCSP016880	106003
1059.14	8	SD00101385		14015048	LCSP017102	106003
1059.14	9	SD00102742		14015233	LCSP017262	106003
1059.14	11	SD00104038		10905053	LCSP017701	113496
1059.14	11	SD00104523		10906587	LCSP017733	113496
1059.14	12	SD00105285		10908281	LCSP017991	113496

0	1	LCSP015123	Service Item		LCSP015123	106487
0	1	LCSP015123	Service Item		LCSP015123	106487
171.4	1	SD00091590		2534	LCSP015123	106487
189.6	1	SD00091590		2534	LCSP015123	106487
30	3	SD00095507		6963	LCSP015834	110617
1145	7	SD00100486		2772	LCSP016898	106487

723.6	10	SD00103085		LDC	LCSP017442	106487
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0	10	Premises	SS			
		LRPP007675	Service Item		LRPP007675	104950

0	13		Adhoc P12	NL		
0	12	March 23-24	Adhoc	NL		

165	12	RP00105194		INV-	LRPP007383/	104914
30	3	RP00095262		INV-	LRPP006343/	104914
27.32	10	RP00103159		115928	LRPP007363/	105957
24	11	RP00103617		165082	LRPP007364/	104950
48	7	RP00100568		4852	LRPP007067	100023
52.16	7	RP00100735		114770	LRPP006847/	105957

77 12	RP00105017	116960	LRPP007664/	105957
319.1 12	RP00105204	117129	LRPP007640	105957
48 12	RP00105499	4990	LRPP007707	100023

28 4	RP00097218	163055	LRPP006331	104950
54.04 3	RP00095776	162570	LRPP006473	104950
12.22 7	RP00099278	163582	LRPP006622	104950
18 7	RP00100268	163809	LRPP006924	104950
22 12	RP00105557	165738	LRPP007395	104950
28 8	RP00101733	164371	LRPP006917	104950

10.66 3	RP00095902	01/03/23 to	E887276	100256
128.82 7	RP00099654	01/06/23 to	E899939	100256
42.58 9	RP00102632	01/09/23 to	E914592	100256
63.13 12	RP00105343	01/12/23 to	E928356	100256

0 5	RP00097415	to 14/02/23	1005358-	107874
0 5	RP00097528	to 14/05/23	1006317-	107874
0 5	RP00098097	to 12/06/23	1006927-	107874
0 7	RP00099655	to 14/08/23	1008957-	107874
0 8	RP00101060	to 12/09/23	1009913-	107874
0 9	RP00102365	to 14/11/23	1012085-	107874
0 10	RP00103271	to 12/12/23	1013149-	107874

4 2	RP00093822	Month 1	SW-INV-	112325
16 3	RP00096028		SW-INV- LRPP006317	112325
8 4	RP00096592	Month 4	SW-INV-	112325
4 5	RP00097573	Month 5	SW-INV-	112325
84.2 7	RP00099133		SW-INV- LRPP006583	112325

0 12	LRPP007693	Service Item	LRPP007693	113578
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**Source Account Name**

G Burley & Sons

G Burley & Sons

G Burley & Sons

G Burley & Sons

G Burley & Sons

G Burley & Sons

G Burley & Sons

G Burley & Sons

G Burley & Sons

G Burley & Sons

Idverde Ltd

Idverde Ltd

Idverde Ltd

Force 10 Ltd Pest

Force 10 Ltd Pest

Force 10 Ltd Pest

Force 10 Ltd Pest

Milhams Eastbourne

Force 10 Ltd Pest

Force 10 Ltd Pest

G M Monk Ltd

Sonny Maintenance

Sonny Maintenance

TSS Facilities Limited

G M Monk Ltd

Express Drainage

TSS Facilities Limited

TSS Facilities Limited  
TSS Facilities Limited  
Express Drainage

G M Monk Ltd  
G M Monk Ltd  
G M Monk Ltd  
G M Monk Ltd  
G M Monk Ltd  
G M Monk Ltd

Kent CC Commercial  
Kent CC Commercial  
Kent CC Commercial  
Kent CC Commercial

Scottish Water  
Scottish Water  
Scottish Water  
Scottish Water  
Scottish Water  
Scottish Water  
Scottish Water

Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd  
Safe Water IO Ltd

Bright Energy



## Narrative

Stanley Turner Ground  
Stanley Turner RG Trust  
Ground Maintenance - one off contract reconciliation payment April 2023  
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

Stanley Turner Mole Control Feb and March 2023  
Stanley Turner Rabbit Control Feb and March 2023  
Stanley Turner Mole Control Feb and March 2023  
Stanley Turner Rabbit Control Feb and March 2023  
stanley turner lewesPB02/05/20232 bins on slabsÂ£150.00  
Stanley Turner Ground - Mole control April to September Â£2927.00 Rabbit

Stanley Turner Ground LewesPlease can you raise a po for mole control at Stanley

## Allocation of 23/24 Insurance Premiums

Investigated water heaters in Womenâ€™s Changing Room. Found loose connection to contactor. Re tightened okay. Also found loose connection in 63A isolator. Screw for L3 on supply side does not tighten. Replacement isolator required. Existing isolato

1244/41101 equipment  
1244/41301

Stanley TurnerTo repair external wide flow gutteringAlan Wetton BSc (Hons)

Stanley Turner Ground Please refix the timber fencing to the concrete steps on the  
Stanley Turner Changing RoomsPlease repair non flushing toilet - See attached  
Stanley Turner Changing Rooms Please refit lamp in changing room - location

Stanley Turner Service Pump  
Stanley Turner Rec6m heating/hot water serviceContact

Stanley Turner Investigation into lack of hot water 04.03.2024 HWS Investigation  
Stanley Turner Recreation Ground,LewesReplacement 6kW immersion  
Stanley TurnerService Pumps

Stanley Turner Changing RmsFA ServiceContact facilities.servicedesk@lewes-  
Stanley Turner RecFA MonitoringContact facilities.servicedesk@lewes-  
Stanley Turner Rec Changing RoomsEML Interim serviceContact  
stanley turner changing room fire alarm investigate issue alarm panel keeps asking  
Stanley Turner Rec Changing RmsFA serviceContact  
Stanley Turner Rec Ground Changing RmsFA serviceContact

site 1049881 Stanley Turner Recreation Ground  
site 1049881 Stanley Turner Recreation Ground  
site 1049881 Stanley Turner Recreation Ground  
site 1049881 Stanley Turner Recreation Ground

LEWES DISTRICT COUNCIL STANLEY TURNER CRICKET PITCH PF NO  
LEWES DISTRICT COUNCIL STANLEY TURNER CRICKET PITCH PF NO  
STANLEY TURNER RECREATION GROUND KINGSTON ROAD, LEWES,  
LEWES DISTRICT COUNCIL STANLEY TURNER CRICKET PITCH PF NO  
STANLEY TURNER RECREATION GROUND KINGSTON ROAD, LEWES,  
LEWES DISTRICT COUNCIL STANLEY TURNER CRICKET PITCH PF NO  
STANLEY TURNER RECREATION GROUND KINGSTON ROAD, LEWES,

Stanley Turner  
Stanley Turner Changing Rms LRA Contact facilities.servicedesk@lewes-  
Stanley Turner  
Stanley Turner  
Quote SW-QU-0967 - (minus item 2 referee room)Stanley Turner Rec

Stanley Turner Recreation Ground Clubhouse, Kingston Road, Lewes, BN7

# Stanley Turner Recreation Ground 2021-22

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FCR0018781	6/24/2021	1244/21305		4,686.61	0
FCR0019034	7/13/2021	1244/21305		4,684.61	0
FCR0019429	8/9/2021	1244/21305		4,686.61	0
FCR0020126	9/24/2021	1244/21305		4,686.61	0
FCR0020174	9/29/2021	1244/21305		4,686.61	0
FCR0020751	11/8/2021	1244/21305		4,686.61	0
FCR0020897	11/16/2021	1244/21305		4,686.61	0
FCR0021061	11/25/2021	1244/21305		4,846.00	0
FCR0021343	12/14/2021	1244/21305		4,846.00	0
FCR0022031	2/1/2022	1244/21305		4,846.00	0
FCR0022340	2/18/2022	1244/21305	11-Mar-22	4,846.00	0
FCR0022940	3/24/2022	1244/21305	4-Apr-22	4,846.00	0
			51,506.77	52,188.27	

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FCR0018341	5/21/2021	1244/21319	28-May-21	1,970.00	0
FCR0019301	7/29/2021	1244/21319	3-Aug-21	2,377.50	0
FCR0020649	11/1/2021	1244/21319	5-Nov-21	2,055.00	0
FCR0020941	11/17/2021	1244/21319	26-Nov-21	1,385.00	0
FCR0022031	2/1/2022	1244/21319	4-Feb-22	405.00	0
FCR0022068	2/3/2022	1244/21319	8-Feb-22	520.00	0
FCR0022069	2/3/2022	1244/21319	8-Feb-22	495.00	0
FCR0022867	3/22/2022	1244/21319	29-Mar-22	660.00	0
FCR0022884	3/22/2022	1244/21319	29-Mar-22	550.00	0
			8,974.00	10,417.50	
				0	
			76,080.77	62,605.77	

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FCR0022518	3/2/2022	1244/21335	11-Mar-22	720.00	0
FCR0022523	3/3/2022	1244/21335	11-Mar-22	480.00	0
			320.00	1,200.00	

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FACR000500	4/1/2021	1244/45111	accrual - ignore	-1,600.00	0

FACR000501	4/1/2021	1244/45111	accrual - ignore	-2,000.00	0
FACR000764	4/1/2022	1244/45111	accrual - ignore	2,000.00	0
FCR0017874	4/16/2021	1244/45111	20-Apr-21	1,600.00	0
FCR0018854	6/30/2021	1244/45111	2-Jul-21	2,000.00	0

- 3,600.00

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FCR0018006	4/27/2021	1275/21138	21-May-21	430.65	0
FCR0018140	5/8/2021	1275/21101	28-May-21	58.42	0
FCR0019148	7/20/2021	1275/21138	13-Aug-21	1,160.28	0
FCR0019619	8/19/2021	1275/21211	10-Sep-21	52.31	0
FCR0019662	8/23/2021	1275/21102	14-Sep-21	330.00	0
FCR0020401	10/15/2021	1275/21203/244	5-Nov-21	419.14	0
FCR0020749	11/5/2021	1275/21203/244	26-Nov-21	51.73	0
FCR0021391	12/15/2021	1275/21138/244	31-Dec-21	260.82	0
FCR0022065	2/2/2022	1275/21203	25-Feb-22	235.35	0
FCR0022343	2/18/2022	1275/21203	15-Mar-22	57.90	0
FCR0022662	3/10/2022	1275/21203	29-Mar-22	41.12	0
FCR0022711	3/14/2022	1275/21102	4-Apr-22	42.00	0
FCR0022734	3/15/2022	1275/21102	4-Apr-22	90.00	0
			2450.16	3,097.72	Total

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FCR0019865	9/9/2021	1275/25401	1-Oct-21	143.75	0
FCR0018597	6/10/2021	1275/25401/244	2-Jul-21	32.35	0
FCR0018864	6/30/2021	1275/25401/244	20-Jul-21	32.35	0
FCR0019423	8/9/2021	1275/25401/244	1-Sep-21	32.35	0
FCR0019825	9/6/2021	1275/25401/244	24-Sep-21	32.35	0
FCR0019826	9/6/2021	1275/25401/244	28-Sep-21	32.35	0
FCR0021106	11/29/2021	1275/25401/244	3-Dec-21	32.35	0
FCR0021246	12/8/2021	1275/25401/244	31-Dec-21	32.35	0
FCR0021338	12/13/2021	1275/25401/244	31-Dec-21	32.35	0

FCR0021881	1/24/2022	1275/25401/244	15-Feb-22	32.35	0
FCR0023044	3/29/2022	1275/25401/244	4-Apr-22	32.35	0
				161.75	434.90

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FCR0018763	6/23/2021	1275/22101/244	9-Jul-21	91.67	0
FCR0018763	6/23/2021	1275/22101/244	9-Jul-21	541.76	0
FCR0020123	9/24/2021	1275/22101/244	12-Oct-21	101.80	0
FCR0020123	9/24/2021	1275/22101/244	12-Oct-21	541.76	0
FCR0021501	12/22/2021	1275/22101/244	7-Jan-22	93.96	0
FCR0021855	1/21/2022	1275/22101/244	8-Feb-22	671.15	0
FCR0022984	3/28/2022	1275/22101/244	8-Apr-22	88.46	0
FCR0022984	3/28/2022	1275/22101/244	8-Apr-22	931.93	0
				1,955.39	2,042.10 Electri

Jnl No	Journal Date	Ledger Code	Date Paid	Amount	Conv Units
FCR0017720	4/8/2021	1275/25101/244	13-Apr-21	270.54	0
FCR0019497	8/12/2021	1275/25101/244	17-Aug-21	313.73	0
FCR0019497	8/12/2021	1275/25101/244	17-Aug-21	-4,019.02	0
FCR0019497	8/12/2021	1275/25101/244	17-Aug-21	1,159.14	0
FCR0019497	8/12/2021	1275/25101/244	17-Aug-21	1,959.21	0
FCR0020379	10/14/2021	1275/25101/244	1-Mar-22	301.65	0
FCR0022047	2/2/2022	1275/25101/244	1-Mar-22	352.78	0
FCR0018487	6/3/2021	1275/25101/244	11-Jun-21	43.69	0
FCR0019804	9/3/2021	1275/25101/244	1-Mar-22	78.42	0
FCR0021181	12/3/2021	1275/25101/244	1-Mar-22	46.86	0
FCR0022638	3/10/2022	1275/25101/244	15-Mar-22	57.49	0
				1249.21	564.49

Jnl No	Journal Date	Ledger Code	Amount	Conv Units
FJNR007816	5/22/2022	1275/28101/244	616.92	0
			602.26	616.92

82,819.54	74,161.90
2020/21	2021/22

5036

79,197.90

79,197.90

-

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
SD00039280	14000727	LCSP009010	106003
SD00039678	14001383	LCSP009144	106003
SD00040390	14002267	LCSP009338	106003
SD00041502	14003770	LCSP009670	106003
SD00041577	14004269	LCSP009727	106003
SD00042540	14005016	LCSP010021	106003
SD00042598	14004360	LCSP010079	106003
SD00042940	14005583	LCSP010169	106003
SD00043427	14006322	LCSP010289	106003
SD00044538	14007480	LCSP010694	106003
SD00045591	14008397	LCSP010796	106003
SD00046666	14009484	LCSP011104	106003

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
SD00037730	1666	LCSP008803	106487
SD00039654	1764	LCSP009266	106487
SD00041677	1853	LCSP009965	106487
SD00042827	1977	LCSP010089	106487
SD00044781	2071	LCSP010691	106487
SD00044780	2070	LCSP010692	106487
SD00044779	2040	LCSP010709	106487
SD00046565	2139	LCSP011144	106487
SD00046674	2140	LCSP011144	106487

2020-21 included £15,600 for tree works. Nil 2021-22 (emergency tree works included)

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
SD00045992	39326	LCSP010968	100033
SD00046009	39327	LCSP010967	100033
Total Upkeep of grounds			

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
C3	Dominic Hills Assoc		

C3

C3

Dominic  
Hill

DC00037231      21203      LDCP001270      111844

RP00039372      21585      LDCP001399      111844

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
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RP00037607	101050	LRPP003769/1	105957
RP00037936	154032	LRPP003876	104950
RP00039926	102209	LRPP003948	105957
RP00040642	154890	LRPP004173	104950
RP00040680	10791	LRPP004296	104914
RP00042014	155633	LRPP004380	104950

RP00042528	155820	LRPP004336	104950
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RP00043638	104330	LRPP004523/1	105957
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RP00045070	156882	LRPP004698	104950
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RP00045606	157050	LRPP004711	104950
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RP00046286	157276	LRPP004746	104950
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RP00046361	105613	LRPP004958/1	105957
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RP00046397	4347	LRPP004968	100023
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## Repairs & Decorations

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
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RP00041056	SI0223034	LRPP003889	107833
RP00038986	SI	LRPP003993	107833
RP00039391	SI0222726	LRPP003993	107833
RP00040384	SI0222917	LRPP003993	107833
RP00040973	SI0222978	LRPP003993	107833
RP00040974	SI0222995	LRPP003993	107833
RP00043128	SI0223303	LRPP003993	107833
RP00043420	SI0223421	LRPP003993	107833
RP00043546	SI0223427	LRPP003993	107833

RP00044682	SI0223562 LRPP003993	107833
RP00046894	SI0223807 LRPP003993/2	107833

#### Water Testing

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
RP00039259	E7806754		100256
RP00039259	E7806754		100256
RP00041501	E7904443		100256
RP00041501	E7904443		100256
RP00043862	E8054339		100256
RP00044606	E8089946		100256
RP00046846	E8156504		100256
RP00046846	E8156504		100256

#### Electricity

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
RP00036374	2021-04		107874
RP00040503	2021-08		107874
RP00040503	2021-08		107874
RP00040503	2021-08		107874
RP00040503	2021-08		107874
RP00041975	2021-10		107874
RP00045031	2022-02		107874
RP00038767	2021-06		107874
RP00040946	2021-09		107874
RP00043304	2021-12		107874
RP00046222	2022-03		107874

#### Water charges

Ref No (Line)	User Data	Ref No 2 (Line)	Source Account
Ins 2021-22	ITEM2		

Insurance

2020-21 included £15,600 for tree works. Nil 2021-22 (emergency tree works included)

support costs



**Source Account Name**

G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited  
G Burley & Sons Limited

**Source Account Name**

Force 10 Pest Control

Force 10 Pest Control

Force 10 Pest Control

Force 10 Pest Control

Force 10 Pest Control

Force 10 Pest Control

Force 10 Pest Control

Force 10 Pest Control

Force 10 Pest Control

ed in upkeep of grounds)

**Source Account Name**

RW Green Ltd

RW Green Ltd

**Source Account Name**

Dominic Hill Associates Limited

Dominic Hill Associates Limited

**Source Account Name**

TSS Facilities Limited

G M Monk Ltd

TSS Facilities Limited

G M Monk Ltd

Sonny Maintenance Limited

G M Monk Ltd

G M Monk Ltd

TSS Facilities Limited

G M Monk Ltd

G M Monk Ltd

G M Monk Ltd

TSS Facilities Limited

Express Drainage Limited



**Source Account Name**

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd

RSK Environment Ltd  
RSK Environment Ltd

**Source Account Name**

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

**Source Account Name**

Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd  
Scottish Water Business Stream Ltd

**Source Account Name**

ed in upkeep of grounds)

## **Narrative**

Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner  
Stanley Turner Trust  
Stanley Turner  
Stanley Turner  
Stanley Turner

## **Narrative**

Mole and rabbit control at Stanley Turner Ground as specified March / April

Pest control at Stanley Turner Ground May / June 2021

Rabbit and Mole control at Stanley Turner Ground from July - September  
Mole and Rabbit Control - Stanley Turner Ground. October and November 2021

Stanley Turner Rabbit Control - Jan 22

Stanley Turner Mole Control Jan 22

Stanley Turner Rabbit Control

Stanley Turner Pest control 10 visits for Rabbit Control (£550) 12 Visits for Mole Control (£660)

Stanley Turner Pest control 10 visits for Rabbit Control (£550) 12 Visits for Mole Control (£660)

## **Narrative**

Stanley Turner - Emergency tree works (remove fallen tree) near to cricket ground, due to storm.

Emergency storm damage works at Stanley turner as specified

## **Narrative**

Independent examination of accounts 18/19

Independent examination of accounts 19/20

Audit fees for Stanley Turner for year ended 31 March 21 (invoiced 25/3/22)

Independent examination of the Stanley Turner Recreation Ground accounts 2018-19.

Independent examination of the Accounts for Stanley Turner Recreation Ground and Mountfield Pleasure Ground Trust for the year ended 31st March 2020.

## **Narrative**

Stanley Turner rec pavilion Annual PPM (non gas) Contact : Diran

Stanley Turner Rec Changing Rms FA Service Contact Diran Kujore Telephone

Stanley Turner Rec quote 13778 Replacement shower, isolation valve and

Stanley Turner Rec Changing Rms FA Service Contact Diran Kujore Telephone

Please carry out repairs to Stanley Turner seating area following Fire Risk

Annual Monitoring of Fire Alarm Stanley Turner Changing Rms Contact

Colin Richardson 07939 580910 colin.richardson@lewes-eastbourne.gov.uk

Stanley Turner Changing Rms FA Service Contact Colin Richardson 07939 580910 colin.richardson@lewes-eastbourne.gov.uk

Stanley Turner Rec Changing Rms 6 Month PPM - non gas Contact - Michael.goodwin@lewes-eastbourne.gov.uk 07794 085491

Stanley Turner Rec Changing Rooms FE Service Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Rec Changing Rms FA Service Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Rec Changing Rms EML Annual Contact facilities.servicedesk@lewes-eastbourne.gov.uk 01323 415888

Stanley Turner Changing Rooms Please investigate and rectify leak in shower waste pipe in Changing Room 4 on Ground Floor. Please contact James Turner to arrange access

Stanley Turner on the 22/2 and again on the 23/3 Pumps tripped, reset and tripped again following day. £90.00 vat Advised pump engineers attended. Waiting on further investigations/2nd opinion from 2x company's.

## **Narrative**

Stanley Turner Rec Water RA Contact Diran Kujore Telephone 01273

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner

Stanley Turner  
Stanley Turner

### **Narrative**

site 1049700 Kingston Rd  
site 1049881 Stanley Turner Recreation Ground  
site 1049700 Kingston Rd  
site 1049881 Stanley Turner Recreation Ground  
site 1049700 Kingston Rd  
site 1049881 Stanley Turner Recreation Ground  
site 1049700 Kingston Rd  
site 1049881 Stanley Turner Recreation Ground

### **Narrative**

2855846/18 - STANLEY TURNER | RECREATION GROUND | KINGSTON  
2855846/19 - STANLEY TURNER | RECREATION GROUND | KINGSTON  
2855846/20 - STANLEY TURNER | RECREATION GROUND | KINGSTON  
2855846/22 - STANLEY TURNER | RECREATION GROUND | KINGSTON  
2855846/24 - STANLEY TURNER | RECREATION GROUND | KINGSTON  
2855846/25 - STANLEY TURNER | RECREATION GROUND | KINGSTON  
2855846/26 - STANLEY TURNER | RECREATION GROUND | KINGSTON  
2855847/19 - STANLEY TURNER | CRICKET PITCH PF | NO STREET | LEWES  
2855847/20 - STANLEY TURNER | CRICKET PITCH PF | NO STREET | LEWES  
2855847/21 - STANLEY TURNER | CRICKET PITCH PF | NO STREET | LEWES  
2855847/22 - STANLEY TURNER | CRICKET PITCH PF | NO STREET | LEWES

### **Narrative**

Insurance reallocations 2021-22 General Property

# Stanley Turner Recreation Ground 2023-24

Jnl No	Journal Date	Date Paid	Ledger Code	Amount	Vat	Amount Pd.
FDR0025187	4/17/2023	4/28/2023	1244/93804	-43.20		0 1
FDR0025187	4/17/2023	4/19/2023	1244/93804	-81.60		0 1
FDR0025187	4/17/2023	4/19/2023	1244/93804	-129.60		0 1
FDR0025187	4/17/2023	4/19/2023	1244/93804	-81.60		0 1
FDR0025187	4/17/2023	4/19/2023	1244/93804	-36.00		0 1
FDR0025490	5/12/2023	5/19/2023	1244/93804	-86.40		0 2
FDR0025490	5/12/2023	5/19/2023	1244/93804	-224.80		0 2
FDR0025490	5/12/2023	5/19/2023	1244/93804	-24.00		0 2
FDR0026975	9/8/2023	9/14/2023	1244/93804	46.00		0 6
FDR0027474	10/7/2023	10/19/2023	1244/93804	-32.00		0 7
FDR0027474	10/7/2023	12/1/2023	1244/93804	-121.60		0 7
FDR0027474	10/7/2023	12/1/2023	1244/93804	-124.80		0 7
FDR0027474	10/7/2023	12/1/2023	1244/93804	-128.00		0 7
FDR0027474	10/7/2023	12/1/2023	1244/93804	-91.20		0 7
FDR0027474	10/7/2023	12/1/2023	1244/93804	-57.60		0 7
FDR0027827	11/2/2023	1/5/2024	1244/93804	-121.60		0 8
FDR0027827	11/2/2023	1/5/2024	1244/93804	-124.80		0 8
FDR0027827	11/2/2023	1/5/2024	1244/93804	-224.00		0 8
FDR0027827	11/2/2023	1/5/2024	1244/93804	-212.80		0 8
FDR0027827	11/2/2023	1/5/2024	1244/93804	-43.20		0 8
FDR0027827	11/2/2023	1/5/2024	1244/93804	-48.00		0 8
FDR0028257	12/6/2023	2/8/2024	1244/93804	-121.60		0 9
FDR0028257	12/6/2023	2/8/2024	1244/93804	-187.20		0 9
FDR0028257	12/6/2023	2/8/2024	1244/93804	-192.00		0 9
FDR0028257	12/6/2023	2/8/2024	1244/93804	-182.40		0 9
FDR0028257	12/6/2023	2/8/2024	1244/93804	-43.20		0 9
FDR0028527	12/29/2023	2/8/2024	1244/93804	-187.20		0 9
FDR0028527	12/29/2023	2/8/2024	1244/93804	-16.00		0 9
FDR0028527	12/29/2023	2/8/2024	1244/93804	-182.40		0 9
FDR0028527	12/29/2023	2/8/2024	1244/93804	-28.80		0 9
FDR0028527	12/29/2023	2/8/2024	1244/93804	-64.00		0 9
FDR0029093	2/8/2024	3/1/2024	1244/93804	-121.60		0 11
FDR0029093	2/8/2024	3/1/2024	1244/93804	-62.40		0 11
FDR0029093	2/8/2024	3/1/2024	1244/93804	-64.00		0 11
FDR0029093	2/8/2024	3/1/2024	1244/93804	-243.20		0 11
FDR0029093	2/8/2024	3/1/2024	1244/93804	-43.20		0 11
FDR0029093	2/8/2024	3/1/2024	1244/93804	-64.00		0 11
FDR0029387	3/5/2024	3/30/2024	1244/93804	-121.60		0 12
FDR0029387	3/5/2024	3/30/2024	1244/93804	-187.20		0 12
FDR0029387	3/5/2024	3/30/2024	1244/93804	-48.00		0 12
FDR0029387	3/5/2024	3/30/2024	1244/93804	-152.00		0 12
FDR0029387	3/5/2024	3/30/2024	1244/93804	-14.40		0 12
FDR0029387	3/5/2024	3/30/2024	1244/93804	-16.00		0 12
Other income				<u>-4,333.20</u>		

FACR000806	4/1/2023		1275/93901/244	-296.88		0 1
FDR0025845	6/24/2023	6/16/2023	1275/93901/244	-296.88		0 3
FDR0025845	6/24/2023	6/16/2023	1275/93901/244	-110.00		0 3

FDR0026149	6/29/2023	3/25/2024	1275/93901/244	110.00	0 3
FDR0026149	6/29/2023	3/25/2024	1275/93901/244	19.29	0 3
FDR0027318	9/29/2023	11/22/2023	1275/93901/244	-296.88	0 6
FDR0028298	12/25/2023	2/15/2024	1275/93901/244	-296.88	0 9
FDR0029467	3/11/2024	6/5/2024	1275/93901/244	-1,562.55	0 12
<b>Rental Income</b>				<b><u>-2,730.78</u></b>	
FDR0029439	3/25/2024		1275/93901/244	-296.88	0 12



Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
6250418		March 2023	300186		Lewes Old Grammar
6250417		March 2023	312173		Lewes Rugby
6250417		March 2023	312173		Lewes Rugby
6250417		March 2023	312173		Lewes Rugby
6250417		March 2023	312173		Lewes Rugby
6250883		April 2023	312173		Lewes Rugby
6250883		April 2023	312173		Lewes Rugby
6250883		April 2023	312173		Lewes Rugby
6252497		Aug 2023	306373		Lewes Priory C.C.
6253135		Sept 2023	300186		Lewes Old Grammar
6253134		Sept 2023	312173		Lewes Rugby
6253134		Sept 2023	312173		Lewes Rugby
6253134		Sept 2023	312173		Lewes Rugby
6253134		Sept 2023	312173		Lewes Rugby
6253134		Sept 2023	312173		Lewes Rugby
6253773		Oct 2023	312173		Lewes Rugby
6253773		Oct 2023	312173		Lewes Rugby
6253773		Oct 2023	312173		Lewes Rugby
6253773		Oct 2023	312173		Lewes Rugby
6253773		Oct 2023	312173		Lewes Rugby
6253773		Oct 2023	312173		Lewes Rugby
6253774		Oct 2023	300186		Lewes Old Grammar
6254062		Nov 2023	312173		Lewes Rugby
6254062		Nov 2023	312173		Lewes Rugby
6254062		Nov 2023	312173		Lewes Rugby
6254062		Nov 2023	312173		Lewes Rugby
6254062		Nov 2023	312173		Lewes Rugby
6254291		Dec 2023	312173		Lewes Rugby
6254291		Dec 2023	312173		Lewes Rugby
6254291		Dec 2023	312173		Lewes Rugby
6254291		Dec 2023	312173		Lewes Rugby
6254292		Dec 2023	300186		Lewes Old Grammar
6254542		Jan 2024	312173		Lewes Rugby
6254542		Jan 2024	312173		Lewes Rugby
6254542		Jan 2024	312173		Lewes Rugby
6254542		Jan 2024	312173		Lewes Rugby
6254542		Jan 2024	312173		Lewes Rugby
6254543		Jan 2024	300186		Lewes Old Grammar
6254759		Feb 2024	312173		Lewes Rugby
6254759		Feb 2024	312173		Lewes Rugby
6254759		Feb 2024	312173		Lewes Rugby
6254759		Feb 2024	312173		Lewes Rugby
6254759		Feb 2024	312173		Lewes Rugby
6254760		Feb 2024	300186		Lewes Old Grammar

0	Mark	Lewes			
6251065			Clubroom	300187	Lewes Sports Club
6251064			Land Rental	300491	Mr T Carr

DCN000482	6251064	6251064	300491	Mr T Carr
DCN000482	6248747	7248747	300491	Mr T Carr
6252757		Clubroom	300187	Lewes Sports Club
6254005		Clubroom	300187	Lewes Sports Club
6254803		Barprofits23	300187	Lewes Sports Club
6254701		Clubroom	300187	Lewes Sports Club

## Narrative

Pitch Hire for Stanley Turner, Lewes for March 2023 Training on 2nd, 9th and  
Pitch Hire for Stanley Turner Ground, Lewes for March 2023 Seniors Training on  
Juniors Training 5th, 7th, 14th, 15th, 16th, 21st, 22nd, 29th and 30th at Â£18.00  
Junior Games inc Colts on 12th and 19th x2 at Â£34.00 per match - total  
Minis Games Training on 5th, 12th and 19th at Â£15.00 per match - total  
Pitch Hire for Stanley Turner Ground, Lewes for April 2023 Juniors Training on  
Junior Games inc Colts on 6th, 9th, 16th x4, 21st and 23rd x2 at Â£34.00 - total  
Minis Games Training on 16th and 30th at Â£15.00 per month - total Â£30.00 less  
Deduction for charge for Stanley Turner, Lewes changing rooms not used in July  
Pitch Hire for Stanley Turner Field, Lewes for September 2023 Training on 19th  
Pitch Hire for Stanley Turner Ground, Lewes for September 2023 Seniors Training  
Senior Games on 2nd and 30th at Â£78.00 per match - total Â£156.00 less 20%  
Juniors Training on 3rd, 5th, 10th, 12th, 17th, 19th, 24th and 26th at Â£20.00 per  
Junior Games inc Colts on 10th, and 24th x2 at Â£38.00 per match - total  
Minis Games Training on 3rd, 10th, 17th and 24th at Â£18.00 per session - total  
Pitch Hire for Stanley Turner Ground, Lewes for October 2023 Seniors Training  
Senior Games on 21st and 28th at Â£78.00 per match - total Â£156.00 less 20%  
Juniors Training on 1st, 3rd x2, 8th x2, 10th, 15th x2, 17th x2, 19th, 22nd, 24th  
Junior Games inc Colls on 1st, 8th x2, 22nd and 29th x3 at Â£38.00 per match -  
Minis Games Training on 8th, 15th and 22nd at Â£18.00 per match - total  
Pitch Hire for Stanley Turner, Lewes for October 2023 Training on 3rd, 10th and  
Pitch Hire for Stanley Turner Ground, Lewes for November 2023 Seniors Training  
Senior Games on 18th, 25th and 26th at Â£78.00 per match - total Â£234.00 less  
Juniors Training on 7th, 12th x4, 14th, 21st, 26th x3, 28th and 30th at Â£20.00 per  
Junior Games inc Colts on 12th, 19th x4 and 26th at Â£38.00 per match - total  
Minis Games Training on 12th, 19th and 26th at Â£18.00 per match - total  
Pitch Hire for Stanley Turner Ground, Lewes for December 2023 Senior Games  
Juniors Training on 14th at Â£20.00 per match - total Â£20.00 less 20% discount  
Junior Games inc Colts on 3rd x4 and 17th x2 at Â£38.00 per match - total  
Minis Games Training on 3rd and 17th at Â£18.00 per match - total Â£36.00 less  
Pitch Hire for Stanley Turner, Lewes for December 2023 Training on 5th x2 and  
Pitch Hire for Stanley Turner Ground, Lewes for January 2024 Seniors Training on  
Senior Games on 27th at Â£78.00 per match - total Â£78.00 less 20% discount  
Juniors Training on 2nd, 9th, 16th and 23rd at Â£20.00 per match - total  
Junior Games inc Colts on 14th, 21st x4 and 28th x3 at Â£38.00 per match - total  
Minis Games Training on 14th, 21st and 28th at Â£18.00 - total Â£54.00 less 20%  
Pitch Hire for Stanley Turner, Lewes for January 2024 Training on 10th, 15th and  
Pitch Hire for Stanley Turner Ground, Lewes for February 2024 Seniors Training  
Senior Games on 3rd x2 and 17th at Â£78.00 per match - total Â£234.00 less 20%  
Juniors Training on 13th, 20th and 22nd at Â£20.00 per match - total Â£60.00 less  
Junior Games inc Colts on 4th x5 at Â£38.00 per match - total Â£190.00 less 20%  
Minis Games Training on 4th at Â£18.00 per match - total Â£18.00 less 20%  
Pitch Hire for Stanley Turner, Lewes Training on 5th February 2024 at Â£20.00

## Mense Profit Clubroom Stanley Turner

Annual base rent of £1187.50 paid in 4 equal quarterly instalments in relation to  
Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Stanley Turn (Grazing)

Annual base rent of £1187.50 paid in 4 equal quarterly instalments in relation to  
Annual base rent of £1187.50 paid in 4 equal quarterly instalments in relation to  
'Mense Profit' due in respect of costs of good sold over the year ended 30th

Annual base rent of £1187.50 paid in 4 equal quarterly instalments in relation to

accrual

payment date before invoice date?

should this have been moved out at year end for 2024/25?

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

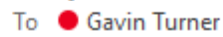
	Jnl No	Journal Date	paid Date	Ledger Code	Amount Pd.	
Not counted	FACR000680	4/1/2022	4/19/2022	1275/93901	-296.88	1
see below	FDR0018611	12/25/2021	Not paid	1275/93901/244	-110	12
see below	FDR0019732	3/25/2022	Not paid	1275/93901/244	-110	12
see below	FDR0021043	6/24/2022	Not paid	1275/93901/244	-110	3
	FDR0021043	6/24/2022	7/15/2022	1275/93901/244	-296.88	3
	FDR0022372	9/29/2022	10/17/2022	1275/93901/244	-296.88	6
see below	FDR0022372	9/29/2022	Not paid	1275/93901/244	-110	6
	FDR0023547	12/25/2022	1/16/2023	1275/93901/244	-296.88	9
see below	FDR0023547	12/25/2022	Not paid	1275/93901/244	-110	9
see below	FDR0024827	3/21/2023	Not paid	1275/93901/244	-1456.89	12
					-890.64	
Not counted	FDR0024650	3/25/2023	Not paid	1275/93901/244	-110	12
Not counted	FDR0024650	3/25/2023		1275/93901/244	-296.88	12

	Jnl No	Journal Date	date paid	Ledger Code	Amount Pd.	
	FDR0020206	4/6/2022	4/13/2022	1244/93804	-72	1
	FDR0020207	4/6/2022	4/21/2022	1244/93804	-108.8	1
	FDR0020207	4/6/2022	4/21/2022	1244/93804	-168	1
	FDR0020207	4/6/2022	4/21/2022	1244/93804	-86.4	1
	FDR0020207	4/6/2022	4/21/2022	1244/93804	-108.8	1
	FDR0020207	4/6/2022	4/28/2022	1244/93804	-12	1
	FDR0020688	5/12/2022	5/31/2022	1244/93804	-108.8	2
	FDR0020688	5/12/2022	5/31/2022	1244/93804	-57.6	2
	FDR0020688	5/12/2022	5/31/2022	1244/93804	-12	2
	FDR0020688	5/12/2022	5/31/2022	1244/93804	-56	2

	FDR0020894	5/26/2022	5/31/2022	1244/93804	-27.2	2
	FDR0022296	9/6/2022	9/8/2022	1244/93804	-27.2	6
	FDR0022810	10/11/2022	10/13/2022	1244/93804	-136	7
	FDR0022810	10/11/2022	10/13/2022	1244/93804	-168	7
	FDR0022810	10/11/2022	10/13/2022	1244/93804	-115.2	7
	FDR0022810	10/11/2022	10/13/2022	1244/93804	-56	7
	FDR0023211	11/11/2022	11/15/2022	1244/93804	-108.8	8
	FDR0023211	11/11/2022	11/15/2022	1244/93804	-168	8
	FDR0023211	11/11/2022	11/15/2022	1244/93804	-115.2	8
	FDR0023211	11/11/2022	11/15/2022	1244/93804	-163.2	8
	FDR0023211	11/11/2022	11/15/2022	1244/93804	-48	8
	FDR0023211	11/11/2022	11/15/2022	1244/93804	-56	8
	FDR0023678	12/19/2022	12/21/2022	1244/93804	-136	9
	FDR0023678	12/19/2022	12/21/2022	1244/93804	-140	9
	FDR0023678	12/19/2022	12/21/2022	1244/93804	-126	9
	FDR0023678	12/19/2022	12/21/2022	1244/93804	-204	9
	FDR0023920	1/9/2023		1244/93804	121	10
	FDR0023922	1/9/2023		1244/93804	121.2	10
	FDR0023923	1/9/2023	1/12/2023	1244/93804	-81.6	10
	FDR0024233	2/3/2023	2/8/2023	1244/93804	-108.8	11
	FDR0024233	2/3/2023	2/8/2023	1244/93804	-56	11
	FDR0024233	2/3/2023	2/8/2023	1244/93804	-86.4	11
	FDR0024233	2/3/2023	2/8/2023	1244/93804	-54.4	11
	FDR0024233	2/3/2023	2/8/2023	1244/93804	-27.2	11
	FDR0024642	3/8/2023	3/17/2023	1244/93804	-28.8	12
					-2786.2	
	FDR0023948	1/10/2023	Not paid	1244/93804	-121	10
	FDR0024641	3/8/2023	6/1/2023	1244/93804	-136	12
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Not counted	FDR0024641	3/8/2023	6/1/2023	1244/93804	-224	12
	FDR0024641	3/8/2023	6/1/2023	1244/93804	-100.8	12
Not counted						
	FDR0024641	3/8/2023	6/1/2023	1244/93804	-272	12
Not counted						
	FDR0024641	3/8/2023	5/19/2023	1244/93804	-48	12
Not counted						



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Tracy

Debtors Team Leader

Tel: 01323 415183

Tony Edwards@lewis-carbonara.gov.uk

as 21/22

Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
C6	Lewes Sports Club	300187		
6239815			Land Rental	300491
6241204			Land Rental	300491
6243617			Land Rental	300491
6243618			Clubroom	300187
6245237			Clubroom	300187
6245236			Land Rental	300491
6247381			Clubroom	300187
6247380			Land Rental	300491
6249501			Barprofits22	300187
Rents				
6248747			Land Rental	300491
6248748			Clubroom	300187
Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account
6242850			Mar 2022	300186
6242856			Mar 2022	312173
6242856			Mar 2022	312173
6242856			Mar 2022	312173
6242856			Mar 2022	312173
6242856			Mar 2022	312173
6243449			April2022	312173
6243449			April2022	312173
6243449			April2022	312173

6243528		May 2022	312173
6245180		Aug 2022	312173
6246780		Sept 2022	312173
6246780		Sept 2022	312173
6246780		Sept 2022	312173
6246780		Sept 2022	312173
6247193		Oct2022	312173
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6247193		Oct2022	312173
6248255		Nov 2022	312173
6248255		Nov 2022	312173
6248255		Nov 2022	312173
DCN00045 09	6248255	6248255	312173
DCN00045 10	6248255	6248255	312173
6248330		Dec 2022	312173
6248484		Jan 2023	312173
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6248484		Jan 2023	312173
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6248484		Jan 2023	312173
6248802		Feb 2023	300186
Pitch Hire			
DCN00045 09	6248255	6248255	312173
6248801		Feb 2023	312173
6248801		Feb 2023	312173
6248801		Feb 2023	312173
6248801		Feb 2023	312173
6248801		Feb 2023	312173



you in) so will let you know what they respond.

**Source Account Name**

Mr T Carr

Mr T Carr

Mr T Carr

Lewes Sports Club

Lewes Sports Club

Mr T Carr

Lewes Sports Club

Mr T Carr

Lewes Sports Club

Mr T Carr

Lewes Sports Club

**Source Account Name**

Lewes Old Grammar School  
Trust

Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Rugby Football Club  
Lewes Rugby Football Club

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Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Old Grammar School  
Trust

Lewes Rugby Football Club

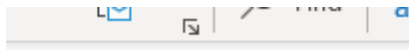
Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Rugby Football Club

Lewes Rugby Football Club



## Narrative

### Clubroom at Stanley Turner, Lewes Qtr in Advance

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice` inline with my letter dated 30.07.02

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice` inline with my letter dated 30.07.02

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice` inline with my letter dated 30.07.02

`Mense Profit` ref: Clubroom at Stanley Turner Recreation Ground, Lewes Due Quarterly in AdvanceFor Information only Payment by Quarterly Direct Debit on15 January, 15 April, 15 July, 15 October each year

`Mense Profit` ref: Clubroom at Stanley Turner Recreation Ground, Lewes Due Quarterly in AdvanceFor Information only Payment by Quarterly Direct Debit on15 January, 15 April, 15 July, 15 October each year

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice` inline with my letter dated 30.07.02

`Mense Profit` ref: Clubroom at Stanley Turner Recreation Ground, Lewes Due Quarterly in AdvanceFor Information only Payment by Quarterly Direct Debit on15 January, 15 April, 15 July, 15 October each year

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice` inline with my letter dated 30.07.02

`Mense Profit` due in respect of costs of good sold overthe bar year ended 30th Spetember 2022 Â£1349.69 x (75% of the RPI)Increase - 7.9425 %As per the leaseLewes Sports Club, Stanley Turner Ground, Lewes

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice` inline with my letter dated 30.07.02

`Mense Profit` ref: Clubroom at Stanley Turner Recreation Ground, Lewes Due Quarterly in AdvanceFor Information only Payment by Quarterly Direct Debit on15 January, 15 April, 15 July, 15 October each year

## Narrative

Pitch Hire for Stanley Turner, Lewes for March 2022Training on 3rd, 10th, 17th, 24th and 31st at Â£18 per match - total Â£90.00less 20% discount Â£18.00 - total Â£72.00

Pitch Hire for Stanley Turner Ground, Lewes for March 2022Seniors Training on 1st, 8th, 15th and 18th at Â£34 per match - total Â£136.00less 20% discount Â£27.20 - total Â£108.80

Senior Games (Touch Rugby) on 5th x2 and 19th at Â£70 per match - total Â£210.00less 20% discount Â£42.00 - total Â£168.00

Juniors Training on 3rd, 6th x2, 10th, 17th and 20th at Â£18 per match - total Â£108.00less 20% discount Â£21.60 - total Â£86.40

Junior Games inc Colts on 13th x2 and 20th x2 at Â£34 per match - total Â£136.00less 20% discount Â£27.20 - total Â£108.80

Minis Games Training on 12th at Â£15 per match - total Â£15.00less 20% discount Â£3.00 - total Â£12.00

Pitch Hire for Stanley Turner Ground, Lewes for April 2022Seniors Training on 12th, 14th, 19th and 21st at Â£34 per match - total Â£136.00less 20% discount Â£27.20 - total Â£108.80

Juniors Training on 5th, 7th and 10th x2 at Â£18 per match - total Â£72.00less 20% discount Â£14.40 - total Â£57.60

Minis Games Training on 10th at Â£15 per match - total Â£15.00less 20% discount Â£3.00 - total Â£12.00

Senior Womens Games on 30th at Â£70 per match - total Â£70.00less 20% discount Â£14.00 - total Â£56.00



Pitch Hire for Stanley Turner Ground, Lewes Junior Games inc Colts on 1st May 2022 at Â£34 per match - total Â£34.00less 20% discount Â£6.80 - total Â£27.20

Pitch Hire for Stanley Turner Ground, LewesSeniors Training on 30th August 2022 at Â£34.00 per match - total Â£34.00less 20% discount Â£6.80 - total Â£27.20

Pitch Hire for Stanley Turner Ground, Lewes for September 2022Seniors Training on 1st, 8th, 13th, 20th and 27th at Â£34.00 per match - total Â£170.00less 20% discount Â£34.00 - total Â£136.00

Senior Games on 3rd, 10th and 17th at Â£70.00 per match - total Â£210.00less 20% discount Â£42.00 - total Â£168.00

Juniors Training on 4th, 6th, 11th, 15th, 18th, 22nd, 25th and 29th at Â£18.00 per match - total Â£144.00less 20% discount Â£28.80 - total Â£115.20

Senior Womens Games on 18th at Â£70.00 per match - total Â£70.00less 20% discount Â£14.00 - total Â£56.00

Pitch Hire for Stanley Turner Ground, Lewes for October 2022Seniors Training on 6th, 11th, 18th and 25th at Â£34.00 per match - total Â£136.00less 20% discount Â£27.20 - total Â£108.80

Senior Games on 1st, 15th and 29th at Â£70.00 per match - total Â£210.00less 20% discount Â£42.00 - total Â£168.00

Juniors Training on 2nd, 4th, 9th, 13th, 16th, 20th, 27th and 30th at Â£18.00 per match - total Â£144.00less 20% discount Â£28.80 - total Â£115.20

Junior Games inc Colts on 2nd x2, 9th x2 and 16th x2 at Â£34.00 per match - total Â£204.00less 20% discount Â£40.80 - total Â£163.20

Minis Games Training on 2nd, 9th, 16th and 30th for Â£15.00 per match - total Â£60.00less 20% discount Â£12.00 - total Â£48.00

Senior Womens Games on 30th at Â£70.00 per match - total Â£70.00less 20% discount Â£14.00 - total Â£56.00

Pitch Hire for Stanley Turner Ground, Lewes for November 2022Seniors Training on 3rd, 10th, 17th and 22nd at Â£34.00 per match - total Â£136.00

Senior Games on 12th x2 at Â£70.00 per match - total Â£140.00

Juniors Training on 1st, 13th, 15th, 20th, 24th, 27th and 29th at Â£18.00 per match - total Â£126.00

Junior Games inc Colts on 6th x2, 20th x3 and 27th at Â£34.00 - total Â£204.00

Pitch Hire for Stanley Turner Ground, Lewes for November 2022Seniors Training on 3rd, 10th, 17th and 22nd at Â£34.00 per match - total Â£136.00

Pitch Hire for Stanley Turner Ground, Lewes for November 2022Seniors Training on 3rd, 10th, 17th and 22nd at Â£34.00 per match - total Â£136.00

Pitch Hire for Stanley Turner Ground, Lewes for December 2022Seniors Training on 1st, 6th and 8th at Â£34.00 per match - total Â£102.00 less 20% discount Â£20.40 - total Â£81.60

Pitch Hire for Stanley Turner Ground, Lewes for January 2023Seniors Training on 5th, 12th, 19th and 24th at Â£34.00 per match - total Â£136.00less 20% discount Â£27.20 - total Â£108.80

Senior Games on 21st at Â£70.00 - total Â£70.00less 20% discount Â£14.00 - total Â£56.00

Juniors Training on 3rd, 8th, 11th, 13th, 15th and 26th at Â£18.00 per match total Â£108.00less 20% discount Â£21.60 - total Â£86.40

Junior Games inc Colts on 29th x2 at Â£34.00 - total Â£68.00less 20% discount Â£13.60 - total Â£54.40

Senior Womens Training on 29th at Â£34.00 per match - total Â£34.00less 20% discount Â£6.80 - total Â£27.20

Pitch Hire for Stanley Turner, Lewes for February 2023Training on 2nd and 9th at Â£18.00 per session - total Â£36.00less 20% discount Â£7.20 - total Â£28.80

Pitch Hire for Stanley Turner Ground, Lewes for November 2022Seniors Training on 3rd, 10th, 17th and 22nd at Â£34.00 per match - total Â£136.00



Pitch Hire for Stanley Turner Ground, Lewes for February 2023Seniors Training on 2nd, 9th, 15th, 16th and 23rd at Â£34.00 per match - total Â£170.00less 20% discount Â£34.00 - total Â£136.00




Senior Games on 4th x2, 11th and 19th at Â£70.00 per match - total Â£280.00less 20% discount Â£56.00 - total Â£224.00

Juniors Training on 7th, 13th, 14th, 21st, 22nd, 24th and 28th at Â£18.00 per match - total Â£126.00less 20% discount Â£25.20 - total Â£100.80

Junior Games inc Colts on 5th x4, 19th x2 and 26th x4 at Â£34.00 per match - total Â£340.00less 20% discount Â£68.00 - total Â£272.00

Minis Games Training on 5th, 12th, 19th and 26th at Â£15.00 per match - total Â£60.00less 20% discount Â£12.00 - total Â£48.00

 Zoom |  Report message |  Add images

 Reply	 Reply All	 Forward
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Tue 13/1

Jnl No	Journal Date	Ledger Code	Date Paid	Amount
FACR000448	4/1/2021	1275/93901	ignore accrual	-110.00
FACR000680	4/1/2022	1275/93901	ignore accrual	110.00
FDR0015967	6/24/2021	1275/93901/244	3-Nov-21	-110.00
FDR0017352	9/29/2021	1275/93901/244	3-Nov-21	-110.00
FDR0018611	12/25/2021	1275/93901/244	unpaid	-110.00
FDR0019732	3/25/2022	1275/93901/244	unpaid	-110.00
				<b>- 220.00</b>

Jnl No	Journal Date	Ledger Code	Date Paid	Amount
FDR0015935	6/2/2021	1244/93804	8-Jun-21	-27.20
FDR0016094	6/15/2021	1244/93804	6-Dec-21	-81.60
FDR0018298	11/17/2021	1244/93804	6-Dec-21	-280.00
FDR0018757	12/17/2021	1244/93804	7-Jan-22	-112.00
FDR0019497	2/17/2022	1244/93804	18-Jan-22	-28.80
FDR0019061	1/14/2022	1244/93804	1-Feb-22	-27.20
FDR0019496	2/17/2022	1244/93804	22-Feb-22	-54.40
FDR0017899	10/19/2021	1244/93804	22-Feb-22	-27.20
FDR0019907	3/18/2022	1244/93804	25-Mar-22	-54.40
FDR0019907	3/18/2022	1244/93804	31-Mar-22	-28.80
				<b>- 721.60</b>
				<b>- 941.60</b>

Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
C6	HB	Mr T Carr			
C6	Mr T Carr	300491			
6235838			Land Rental	300491	Mr T Carr
6237649			Land Rental	300491	Mr T Carr
6239815			Land Rental	300491	Mr T Carr
6241204			Land Rental	300491	Mr T Carr

Ref No (Line)	User Analysis	User Data	Ref No 2 (Line)	Source Account	Source Account Name
6235791			April 2021	312173	Lewes Rugby Football Club
6236234			May 2021	312173	Lewes Rugby Football Club
6239646			Oct 2021	312173	Lewes Rugby Football Club
6240732			Nov 2021	312173	Lewes Rugby Football Club
6241082			Jan 2022	300186	Lewes Old Grammar School Trust
6240870			Dec 2021	312173	Lewes Rugby Football Club
6241078			Jan 2022	312173	Lewes Rugby Football Club
6239269			Sept 2021	312173	Lewes Rugby Football Club
6242685			Feb 2022	312173	Lewes Rugby Football Club
6242686			Feb 2022	300186	Lewes Old Grammar School Trust

## Narrative

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground Lewes`Without Prejudice

Grazing Land adjoining the Stanley Turner Rec

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice

Use and Occupation of 15.2 acres of Grazing Land adjoining the Stanley Turner Recreation Ground, Lewes`Without Prejudice

## Narrative

Pitch Hire for Stanley Turner Ground, Lewes for April 2021Daytime Seniors Training on 21st at Â£34 per match - total Â£34.00

Pitch Hire for Stanley Turner Ground, Lewes for May 2021Seniors Training daytime on 11th, 18th & 25th at Â£34 per match - total Â£102.00

Pitch Hire for Stanley Turner Ground, Lewes for October 2021Senior Games (Touch Rugby) daytime on 2nd x2, 1st x2, 18th x2, 25th x2, total Â£280.00

Pitch Hire for Stanley Turner Ground, Lewes for November 2021Senior Games (Touch Rugby) on 6th and 13th at Â£34 per match - total Â£68.00

Pitch Hire for Stanley Turner, Lewes for January 2022Training on 20th and 27th at Â£18.00 per match - total Â£36.00

Pitch Hire for Stanley Turner Ground, Lewes for December 2021Seniors Training on 7th at Â£34 per match - total Â£34.00

Pitch Hire for Stanley Turner Ground, Lewes for January 2022Seniors Training on 11th and 18th at Â£34.00 per match - total Â£68.00

Pitch Hire for Stanley Turner Ground, Lewes for September 2021Seniors Training daytime on 18th at Â£34 per match - total Â£34.00

Pitch Hire for Stanley Turner Ground, Lewes for February 2022Seniors Training on 1st and 15th at Â£34 per match - total Â£68.00

Pitch Hire for Stanley Turner, Lewes for February 2022Training on 3rd and 10th at Â£18 per match - total Â£36.00

1244 7,987.01


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## 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 some round

Could you let me know if these are roughly in line with the figures we reported in 2022/23?

**Daniel Johnston**

Senior Finance Officer


Lewes District Council and Eastbourne Borough Council


T: 01323 415649


[daniel.johnston@lewes-eastbourne.gov.uk](mailto:daniel.johnston@lewes-eastbourne.gov.uk)


[www.lewes-eastbourne.gov.uk](http://www.lewes-eastbourne.gov.uk)


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 Reply

 Reply All

 Forward





Wed 06/11/2024 14:52

ling difference.

Extract from RA return 22/23

RA line	Code	Description	Budget	Support charge	Grants	Revised
502	1244	Stanley Turner	59250	8122		67371.93

RA workings Y:\FIN\_PUB\ACC\Government statistical returns\RA Forms\202324\RA Wc



RA line	Code	Description
502	1244	Stanley Turner

orkings 2324.xlsx

This comes from the RO return

Z:/Fin-Pub/ACC/Government Statistical Returns/

The RO return for 2021/22 is outstanding (at 17 Aug 22) so the estimated figure of £5,03

RA line	Code	Descripti on	Budget	Less HRA	Other Adjustme nts	Grants	Net before support
502	1244	Stanley Tu	56350				56,350

0.08937

36 in RA form is used

Support costs	Net total excl. gov. grants	Gov grants
5,036	61,386	

The Trustees of Stanley Turner Recreation Ground  
Southover House  
Southover Road  
Lewes  
East Sussex  
BN7 1AB

27 May 2025

Our Ref: M751.95

Dear Trustees

**STANLEY TURNER RECREATION GROUND**

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 year's fee will be £2,400 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](http://www.dominichill.co.uk)

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## **Independent examiner's report to the trustees of Stanley Turner Recreation Ground**

I report to the trustees on my examination of the accounts of Stanley Turner Recreation Ground (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 Stanley Turner Recreation Ground  
Southover House  
Southover Road  
Lewes  
East Sussex  
BN7 1AB

27 May 2025

Our ref: M751.95

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 but not identified in the independent review.
3. As the transactions that make up the accounts are based on the dates when the journals from Lewes District Council are added and not the payment or invoice date there is a possibility transactions meant for 2024 would be recorded in 2025 or in both subsequent years. This might mean there is a risk of incomplete records and this process should be reviewed.
4. This independent review has been prepared on the basis that Stanley Turner Recreation Ground Trust is a going concern. This means that Lewes Direct Council will continue to fund the charity and any payments required to be made. Should Stanley Turner Recreation Ground not receive the sufficient funds to be able to make the required payments, this would create a cause for going concern.
5. There was more income during this year compared to previous. Our testing dates were 8 February 2024, 11 March 2024 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.
6. The testing confirmed the transactions selected for the pitch hire income, were 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 furthermore this cost 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 Stanley Turner Recreation Ground.

**Dominic Hill Associates Limited**

Archer House, Britland, Northbourne Road, Eastbourne, East Sussex BN22 8PW  
Telephone: 01323 649509 Fax: 01323 430951 [www.dominichill.co.uk](http://www.dominichill.co.uk)

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8. The testing identified the transactions selected for the water costs did not match the invoice provided so further information was required. We received a breakdown of the allocation of the invoice and agree this is within scope of the independent examination and is adequate. It would be useful to review this allocation and cost to determine whether this is still a true reflection of the water relating to Stanley Turner Recreation Ground Trust.
9. 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 Stanley. 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 Stanley Turner Recreation Ground Trust.
10. The costs incurred by the Council for Support Centre 1578 – LDC Management are recharged to Stanley Turner Recreation Ground based on time spent on particular areas. This cost could be manipulated although the support that the Council are providing in terms of meeting any shortfall, means that this risk is reduced. There is no payment for this as it is an internal process.
11. In the financial statements, there are no additions to any fixed assets. The calculation is correct at the year end with the figure matching the Fixed asset and Liabilities note in the accounts. This shows the cost as £505,940.
12. Lewes District Council holds a duty of care as it receives funds collected from eligible individuals working in the United Kingdom. This requires decisions to be made in regards to funds and payments which have a direct impact on the presentation of the financial statements and therefore consideration should be given to the value added for this.

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 Stanley Turner Recreation Ground. 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', is written over the typed name.

Peter Dominic Hill FCA  
Director  
Dominic Hill Associates Limited

