

A/c Code	4091 Councillors' expenses				Annual Budget	500
Centre	103 Town Councillors				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	23/05/2023	23/05/034	Cashbook	Councillors expenses	12.60	
2	23/05/2023	23/05/035	Cashbook	Cuckmere Buses AGM	5.40	
3	06/06/2023	23/06/026	Cashbook	Training (Mulberry & Co)	48.85	
3	27/06/2023	23/06/031	Cashbook	Travel Expenses	7.35	
5	02/08/2023	626	Journal	Miscode	69.20	
5	02/08/2023	635	Journal	Morrisons & Aldi Refreshments		69.20
5	04/08/2023	DDUNBAR	Purchase Ledger	Refreshments	120.00	
5	04/08/2023	636	Journal	Refreshments		120.00
6	19/07/2023	DDUNBAR	Purchase Ledger	Summer Reception - Chichester	53.60	
6	30/07/2023	DDUNBAR	Purchase Ledger	ESCC - Reception @ Buxted Park	16.20	
6	04/08/2023	DDUNBAR	Purchase Ledger	Morrisons Order	69.20	
6	04/08/2023	DDUNBAR	Purchase Ledger	Morrisons Order		57.67
6	25/08/2023	629	Journal	Dieppe Raid Commemoration	13.50	
8	08/10/2023	637	Journal	Travel Seaford Mayors Civic Re	10.80	
8	08/10/2023	637	Journal	Travel High Sheriffs Summer Re	10.80	
8	08/10/2023	637	Journal	Travel Sussex Lord-Lt Awards	24.30	
8	08/10/2023	637	Journal	Travel R S of St George,	5.40	
8	08/11/2023	NDUNBAR	Purchase Ledger	Travel & Parking	11.65	
9	25/11/2023	DDUNBAR	Purchase Ledger	East Sussex Prayer Breakfast	7.40	
9	04/12/2023	DDUNBAR	Purchase Ledger	Eastbourne Youth Radio PR Even	7.20	
9	04/12/2023	DDUNBAR	Purchase Ledger	Cllr Shing Freeman presentatio	5.40	
9	04/12/2023	DDUNBAR	Purchase Ledger	Cuckmere buses stakeholders	5.85	
10	02/12/2023	DDUNBAR	Purchase Ledger	E'bourne Mayors Carol Service	5.40	
10	03/12/2023	DDUNBAR	Purchase Ledger	E'bourne Cathedral service	35.10	
10	05/12/2023	DDUNBAR	Purchase Ledger	E'bourne Newhaven Carol Servic	12.60	
10	06/12/2023	DDUNBAR	Purchase Ledger	Mayors Assoc Langshott Manor	41.40	
10	18/12/2023	DDUNBAR	Purchase Ledger	ESCC Christmas Reception	17.10	
12	31/03/2024	679	Journal	D Dunbar expenses	60.00	
12	31/03/2024	681	Journal	Year end HMRC outstanding	248.15	
Account Councillors' expenses					Account Totals	
					924.45	246.87
Centre Town Councillors					Net Balance Month 12	677.58