A/c Code 4091 Councillors' expenses **Annual Budget** 600

Centre 103 Town Councillors **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	11/05/2016	107766	Cashbook	Councillors expenses Civic	55.40	
3	02/05/2016	107788	Cashbook	D Watts Cllr Expenses	14.08	
3	06/06/2016	107803	Cashbook	Cllrs expenses CAB meeting	12.90	
3	06/06/2016	107802	Cashbook	Cllrs expenses	17.54	
3	24/06/2016	107808	Cashbook	Cllrs expenses	23.66	
3	24/06/2016	107818	Cashbook	Travel cllrs expenses	51.04	
4	13/07/2016	107848	Cashbook	Cllrs Expenses Travel Governor	10.75	
4	13/07/2016	107849	Cashbook	High Sheriff, Civic, Planning	59.70	
4	26/07/2016	107842	Cashbook	A Snell Cllr travel	6.20	
5	22/08/2016	107895	Cashbook	Cllrs Expenses Civic event	16.80	
5	30/08/2016	107890	Cashbook	Refund cllrs expenses AS		6.20
5	30/08/2016	107890	Cashbook	Cllrs exps D Watts	5.84	
5	30/08/2016	107890	Cashbook	Cllrs exps A Snell	16.34	
5	30/08/2016	107890	Cashbook	Cllrs exps D Dunbar	3.01	
6	21/09/2016	107947	Cashbook	Councillors expenses	38.60	
7	03/10/2016	107957	Cashbook	Cllrs Expenses Chairty confere	28.80	
7	03/10/2016	107961	Cashbook	Cllrs travel expenses	34.18	
7	20/10/2016	107991	Cashbook	Cllrs expenses	10.79	
7	24/10/2016	107974	Cashbook	D Watts Travel expenses	25.30	
7	28/10/2016	107986	Cashbook	Councillor expenses Travel	7.74	
7	28/10/2016	107990	Cashbook	cllrs expenses	23.08	
8	23/11/2016	108044	Cashbook	Travel to NALC conference	38.50	
8	28/11/2016	108047	Cashbook	Cllr expenses Extended journey	23.30	
9	20/12/2016	108073/4	Cashbook	DW mileage ccbwdc	11.76	
9	20/12/2016	108073/4	Cashbook	DD WDC conference	3.01	
9	20/12/2016	108073/4	Cashbook	DW Travel ESCC	15.27	
9	20/12/2016	108073/4	Cashbook	DW Mayor visit Newhaven	14.19	
12	02/03/2017	108194	Cashbook	cancelled chq		12.90
12	02/03/2017	108194	Cashbook	cancelled chq		10.32
12	02/03/2017	108194	Cashbook	cancelled chq		14.87
12	02/03/2017	108194	Cashbook	cancelled chq		12.04
12	02/03/2017	108194	Cashbook	cancelled chq		16.34
12	02/03/2017	108221/2	Cashbook	a snell travel	12.90	
12	02/03/2017	108221/2	Cashbook	d dunbar travel	10.32	
12	02/03/2017	108221/2	Cashbook	Travel d watts	14.87	
12	02/03/2017	108221/2	Cashbook	D dunbar travel	12.04	
12	02/03/2017	108221/2	Cashbook	travel d dunbar	16.34	
12	30/03/2017	108194	Cashbook	A Snell Travel	12.90	
12	30/03/2017	108194	Cashbook	D Dunbar Travel	10.32	
12	30/03/2017	108194	Cashbook	Travel D watts	14.87	
12	30/03/2017	108194	Cashbook	D Dunbar Travel	12.04	
12	30/03/2017	108194	Cashbook	Travel D Dunbar	16.34	

A/c Code 4091 Councillors' expenses

Centre 103 Town Councillors

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**Councillors' expenses**	**Account Totals**	**700.72**	**72.67**
		Centre	**Town Councillors**	**Net Balance Month 12**	**628.05**	

A/c Code 4092 Councillors' training — **Annual Budget** 1,000

Centre 103 Town Councillors — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
7	03/10/2016	107958	Cashbook	Chair networking day	130.00	
7	28/10/2016	107987	Cashbook	HR Training Cllr A Snell	55.00	
7	28/10/2016	107988	Cashbook	HR Trainign Cllr C Berry	55.00	
8	17/11/2016	108031	Cashbook	Conference D Watts	210.00	
9	20/12/2016	108079	Cashbook	Parish Conference 3 cllrs	90.00	
11	20/02/2017	108132	Cashbook	Spring ConferenceESCC DWASDD	120.00	
		Account	**Councillors' training**	**Account Totals**	**660.00**	**0.00**
		Centre	**Town Councillors**	**Net Balance Month 12**	**660.00**	