



Dacorum Borough Council

Detailed Analysis of Selected Income and Expenditure Codes (Easy-to-Read Version) (Unconsolidated Codes Displayed)

- F12** Show Creditors Invoice Image
- F9** Show All Entries for Selected Transaction
- F8** Show Purchase Order Details
- F7** Show Sales Order Details

- F6** Display Full Invoice Details
- F5** Show GL Details (Single Transaction Only)
- F4** Show Original Details (Single Reposting)

- F2** Analyse Outstanding Debts
- F11** Show All AR Entries For Selected Invoice
- F1** Show Debtors Invoice Image

Financial Year 2023/2024

SB110 Members' Expenses

1330 Training																				
CostC	Account	Transaction Type	C/S Ref	Customer / Supplier Name	Description	Period	Date	Amount	Trans No	Line	Order	External Ref.	PO Raised By	Tax	TT	Entered By	Entry Date	Account	CostC	AddInfo
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Marie Sells, BENONS LTD (GBR) - catering for member induction ()	Jun-23	10-May-2023	500.00	4640300	298	0	49212701		NN	EP	Robbie File	21-Jun-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Marie Sells, BENONS LTD (GBR) - catering for member induction ()	Jun-23	10-May-2023	500.00	4640300	299	0	49212701		NN	EP	Robbie File	21-Jun-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Marie Sells, BENONS LTD (GBR) - catering for member induction ()	Jun-23	10-May-2023	500.00	4640300	300	0	49212701		NN	EP	Robbie File	21-Jun-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Marie Sells, TESCO STORES 2663 (GBR) - supplies for Member in	Jun-23	15-May-2023	26.71	4640300	301	0	49212701		SE	EP	Robbie File	21-Jun-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Cassandra O'Neil, BENONS LTD (GBR) - Catering for Member Indu	Jul-23	10-May-2023	416.67	4641381	66	0	15260163		SE	EP	Robbie File	12-Jul-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Cassandra O'Neil, BENONS LTD (GBR) - Catering for Member Indu	Jul-23	10-May-2023	83.33	4641381	67	0	15260163		SE	EP	Robbie File	12-Jul-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Cassandra O'Neil, ASDA STORES LTD (GBR) - Water for coach to	Jul-23	12-May-2023	11.25	4641381	70	0	15260163		SE	EP	Robbie File	12-Jul-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Cassandra O'Neil, ASDA STORES LTD (GBR) - Refreshments for h	Jul-23	12-May-2023	38.31	4641381	301	0	15260163		SE	EP	Robbie File	12-Jul-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Cassandra O'Neil, MARKS&SPENCER PLC SACA (GBR) - Lunch f	Jul-23	12-May-2023	8.87	4641381	302	0	15260163		SE	EP	Robbie File	12-Jul-2023	1330	SB110	
SB110	1330	Electronic Purchasing Cards	0	No Supplier / Customer	Cassandra O'Neil, ASDA STORES LTD (GBR) - Refreshments for h	Jul-23	16-May-2023	12.37	4641381	303	0	15260163		SE	EP	Robbie File	12-Jul-2023	1330	SB110	
SB110	1330	Incoming Invoices (Posting)	102287	Marshalls Coaches	DAC007 59462/66433 STANDARD COACH x35 12/5/2023 14:15 H	May-23	28-Apr-2023	450.00	8348411	1	4120059	83902	Layla Fowell	NN	II	Cristina Cionca	02-May-2023	1330	SB110	
SB110	1330	Incoming Invoices (Posting)	102287	Marshalls Coaches	DAC007 59331/66275 16/5/2023 14:15 HEMEL HEMPSTEAD HP1	Jun-23	20-Apr-2023	450.00	8350220	1	4120059	83819	Layla Fowell	NN	II	Cristina Cionca	13-Jun-2023	1330	SB110	
SB110	1330	Incoming Invoices (Posting)	107634	East of England Local Government Associati	900047 OTH25 New Member Induction 1 day session 31st May 202	Jun-23	20-Jun-2023	450.00	8350832	1	4120652	1003060	Layla Fowell	SI	II	Cristina Cionca	27-Jun-2023	1330	SB110	
SB110	1330	Incoming Invoices (Posting)	102132	Improvement & Development Agency Local C	100451 Leadership Essentials Housing 3 pre night fee 18/1/2023 V	Oct-23	07-Mar-2023	85.00	8356038	1	4123790	64005688	Layla Fowell	NN	II	Cristina Cionca	24-Oct-2023	1330	SB110	
SB110	1330	Incoming Invoices (Posting)	107634	East of England Local Government Associati	900047 OTH229 Chair & Vice Chair Training 1 day session 27/6/202	Oct-23	30-Jun-2023	750.00	8355585	1	4121228	1003095	Layla Fowell	SI	II	Cristina Cionca	10-Oct-2023	1330	SB110	
								4,282.51												

Net Expenditure: Members' Expenses

4,282.51