

Capital Financing	3600 - Direct Revenue Funding	113.45
Capital Financing Total		113.45
Employees	0001 - Salary	113,054.00
	0006 - Standby Payment	1,896.00
	0016 - Overtime	12,421.80
	0060 - National Insurance	10,292.55
	0065 - Superannuation	14,048.20
	0066 - Super - Reversal of employer pensions conts	-13,476.82
	0069 - Holiday Pay Accrual - reversal Previous Y/E	-419.41
	0072 - Current Service Costs (Retirement Benefits)	16,610.40
	0360 - Seminars And Courses	113.45
	0380 - Employee Training	3,165.24
	0410 - Agency Staff Payments	2,540.35
Employees Total		160,245.76
Income	4500 - Fees And Charges	-454.16
	4525 - Licenses Other	-25,482.83
	4526 - Hackney Carriage Vehicles	-29,471.48
	4529 - Licensing Act 2003	-85,667.40
	4532 - Private Hire Vehicles	-57,021.07
	4533 - Driver Licences	-4,356.00
	4537 - Fees VAT Exempt	0.00
	4538 - Inspections VAT Exempt	-23.00
	4552 - Animal Licensing	-5,295.00
	4556 - Private Hire Operators	-9,310.00
	4557 - LA 03 - Premises	-13,162.00
	4558 - LA 03 Personals	-4,884.50
	4559 - LA 2003 - TEN's	-1,646.00
	4560 - Gambling Act 2005	-8,239.50
	4564 - GA 05 Permits	-290.00
	4565 - GA05 Lottery	-1,743.00
	4566 - Private Hire Drivers	-11,928.00
	4567 - Hackney Carriage Drivers	-11,613.00
	4599 - Sex Establishments	-6,390.00

	4711 - Telephone Costs Recovered	-1,104.00
Income Total		-278,080.94
Supplies and Services	1400 - Equipment Purchase	16,980.05
	1405 - Equipment Repair and Maintenance	135.00
	1418 - Furniture Purchase	0.00
	1432 - DSO Materials Stores	49.30
	1440 - Goods For Resale	0.00
	1600 - Clothing and Uniforms	117.00
	1681 - Stationery	174.00
	1750 - Professional Fees	0.00
	1752 - Legal Fees	1,250.00
	1755 - Vet Fees	735.00
	1852 - Translating and Interpreting Services	0.00
	1870 - Telephones Call Charges	0.34
	1871 - Telephones Line Rental	12.00
	1906 - IT Project Related Expenditure	466.45
	2083 - Licenses	25.00
	2190 - SERCO Change Control Expenditure	0.00
Supplies and Services Total		19,944.14
Third Party Payments	2600 - Private Contractors	197.81
	2650 - Highways Recharge	2,362.50
	2772 - CRB	12,327.50
Third Party Payments Total		14,887.81
Transport	1250 - Reimbursement Of Fares	0.00
	1300 - Car Allowances	7,640.47
Transport Total		7,640.47
		-75,249.31