

Checksum 1	Checksum 2	Checksum 3	100.00%	Private Hire Driver	Private Hire Vehicle	Private Hire Operator	Hackney Driver	Hackney Vehicle	LA 03	GA05	Sex Est.	Animal	Scrap	MIT	Street Trading	Other	Checksum	
0	0	0	100.00%	7.00%	20.00%	4.50%	4.00%	7.50%	14.00%	1.50%	1.00%	8.00%	1.00%	1.00%	5.70%	4.25%	100.00%	
Cost Centre Code	Subjective Code	Expense	Income	CFPA														
EH05 - Licensing	0001 - Salary	220,727.34		Direct Staffing	11,450.91	45,249.10	9,932.71	8,829.09	16,544.55	75,047.30	3,310.91	2,207.27	17,658.19	2,207.27	2,207.27	12,691.82	9,380.91	220,727.34
	0002 - BNC Salary Credit			Direct Staffing														
	0006 - Standby Payment			Direct Staffing														
	0010 - Honorarium			Direct Staffing														
	0014 - Overtime	6,150.81		Direct Staffing	430.56	1,240.82	276.79	246.03	461.31	2,091.28	92.26	61.51	492.06	61.51	61.51	353.67	261.41	6,150.81
	0035 - Redundancy Pay			Direct Staffing														
	0040 - National Insurance	24,065.07		Direct Staffing	1,684.55	4,933.34	1,082.93	962.60	1,808.88	8,182.12	390.98	240.65	1,925.21	240.65	240.65	1,183.74	1,022.77	24,065.07
	0065 - Superannuation	41,463.49		Direct Staffing	2,902.44	8,500.02	1,862.86	1,628.54	3,109.76	14,097.59	621.95	414.63	3,137.08	414.63	414.63	2,384.15	1,762.20	41,463.49
	0300 - Staff Advertising			Direct Staffing														
	0303 - CRB Checks			Direct Staffing														
	0360 - Seminars And Courses	119.00		Supplies & Services	8.33	24.40	5.36	4.76	8.93	40.46	1.79	1.19	9.52	1.19	1.19	6.84	5.06	119.00
	0380 - Employee Training	2,197.50		Supplies & Services	153.83	450.49	98.89	87.90	164.81	747.15	32.96	21.98	175.80	21.98	21.98	126.36	93.39	2,197.50
	1250 - Reimbursement of fares			Transport														
	1260 - Travel Insurance			Transport														
	0410 - Agency Staff Payments	9,727.27		Direct Staffing	680.91	1,994.09	437.73	389.09	729.55	3,307.27	145.91	97.27	778.18	97.27	97.27	559.92	413.41	9,727.27
	1250 - Reimbursement Of Fares			Direct Staffing														
	1300 - Car Allowances	5,625.35		Transport	393.77	1,133.20	253.34	225.01	431.90	1,912.62	84.38	56.25	450.03	56.25	56.25	323.46	239.08	5,625.35
	1333 - Uniform Wear and Tear	15,925.00		Supplies & Services	978.75	2,854.03	635.65	557.00	1,044.38	4,794.50	208.88	139.25	1,144.00	139.25	139.25	800.69	591.81	15,925.00
	1400 - Equipment Purchase	4,003.82		Supplies & Services	280.27	820.78	181.17	161.15	300.29	1,361.30	60.06	40.04	320.31	40.04	40.04	230.22	170.16	4,003.82
	1405 - Equipment Repair and Maintenance			Supplies & Services														
	1432 - ISO Materials Stores			Supplies & Services														
	1433 - ISO Materials Direct			Direct Staffing														
	1499 - Purchasing Card Spend Unallocated			Supplies & Services														
	1500 - Provisions Food			Direct Staffing														
	1501 - Provisions Drink			Direct Staffing														
	1600 - Clothing and Uniforms			Supplies & Services														
	1680 - Printing			Supplies & Services														
	1681 - Stationery			Supplies & Services														
	1682 - Books and Publications			Supplies & Services														
	1750 - Professional Fees	2,858.74		Supplies & Services	200.11	586.04	128.64	114.35	214.41	971.97	42.88	28.59	228.70	28.59	28.59	164.38	121.50	2,858.74
	1752 - Legal Fees	887.50		Supplies & Services	62.13	181.94	39.94	35.50	66.56	303.75	13.31	8.88	71.00	8.88	8.88	51.03	37.72	887.50
	1753 - Consultant Fees			Direct Staffing														
	1755 - Vet Fees			Supplies & Services														
	1762 - Dog Pound Fees			Direct Staffing														
	1775 - Examination Fees			Supplies & Services														
	1852 - Translating and Interpreting Services			Supplies & Services														
	1900 - Computer consumables			Supplies & Services														
	1906 - IT Project Related Expenditure			Supplies & Services														
	1930 - Subsistence Allowance Staff	16.00		Direct Staffing	1.12	3.28	0.72	0.64	1.20	5.44	0.24	0.16	1.28	0.16	0.16	0.92	0.68	16.00
	1971 - Telephone Line Rental			Supplies & Services														
	2049 - Subscriptions Prof Bodies			Supplies & Services														
	2050 - Subscriptions Other			Supplies & Services														
	2082 - Hospitality Expenses			Supplies & Services														
	2083 - Licences			Supplies & Services														
	2104 - Project Work			Supplies & Services														
	2600 - Private Contractors	2,944.00		Supplies & Services	206.08	603.52	132.48	117.76	220.80	1,000.96	44.16	29.44	235.52	29.44	29.44	169.28	125.12	2,944.00
	2615 - Section 17			Supplies & Services														
	2625 - Accommodation Payments	288.00		Supplies & Services	20.16	59.04	12.96	11.52	21.60	97.92	4.32	2.88	23.04	2.88	2.88	16.56	12.24	288.00
	2650 - Highways Recharge			Supplies & Services														
	2772 - CRB	6,795.00		Supplies & Services	3,397.50			3,397.50										6,795.00
	2779 - Additional Expenditure			Supplies & Services														
	3224 - Vehicle Maintenance Recharge			Supplies & Services														
	3600 - Direct Revenue Funding			Supplies & Services														
	3610 - Pooled Vehicles Recharge			Supplies & Services														
	5043 Fees And Charges	-12,718.99		Income														-12,718.99
	5056 Licenses Other	-18,500.14		Income														-18,500.14
	5057 Hackney Carriage	-17,319.05		Income										0.00				-17,319.05
	5058 Licensing Act 2002	-78,815.00		Income														-78,815.00
	5059 Licenses Gambling	-58,375.00		Income														-58,375.00
	5060 Private Hire Vehicles	-295.00		Income														-295.00
	5061 Driver Licences	-295.00		Income														-295.00
	5068 Inspections VAT E	-11,326.39		Income														-11,326.39
	5070 Animal Licencing	-11,586.00		Income														-11,586.00
	5071 Private Hire Oper	-18,455.03		Income														-18,455.03
	5072 LA 03 Permits	-18,455.03		Income														-18,455.03
	5073 LA 03 Personal	-1,617.00		Income														-1,617.00
	5074 LA 03 TRVS	-2,184.00		Income														-2,184.00
	5075 Gambling Act 200	800.00		Income														800.00
	5076 GA 05 Permits	360.00		Income														360.00
	5077 GA05 Lottery	-20,902.01		Income														-20,902.01
	5078 Private Hire Drive	-16,143.00		Income														-16,143.00
	5079 Hackney Carriage	-4,920.00		Income														-4,920.00
	5089 Sex Establishment	-3,350.00		Income														-3,350.00
	5087 M57/PL	-3,350.00		Income														-3,350.00
	5062 Street Trading Li			Income														
	4711 - Telephone Costs Recovered			Support Services														
	5620 - Insurances			Support Services														
	5609 - Financial Services			Support Services														
	5616 - Job Evaluation			Support Services														
	5618 - Organisational Development			Support Services														
	5621 - Business Support			Support Services														
	5629 - Facilities Management			Support Services														
	5630 - Customer Services			Support Services														
	5631 - Business Admin			Support Services														
	5632 - Revenue and Benefits			Support Services														
	5633 - Procurement			Support Services														