

Qtr	Account/Lead	Capital Expenditure	Client's Salary, Dedications/Good Admin/Expense/Inc PAYE Subscriptions	Good Admin/Insurance	Recruitment/Grand Exp Admin/	Sunds Maintenance	S137	VAT Paid	Total
345					55 00			55 00	
346					214 00			214 00	
347					37 80			37 80	
348					40 00			40 00	
349					289 00			289 00	
350					168 00			168 00	
351					121 00			121 00	
352					422 94			422 94	
353					50 00			50 00	
354					21 04			21 04	
355					141 00			141 00	
356					200 00			200 00	
357					35 94			35 94	
358					20 00			20 00	
359					199 00			199 00	
360					141 00			141 00	
361					631 14			631 14	
362					35 00			35 00	
363					198 60			198 60	
364					48 00			48 00	
365					14 00			14 00	
366					50 00			50 00	
367					70 00			70 00	
368					141 00			141 00	
369					606 96			606 96	
370					44 00			44 00	
371					36 00			36 00	
372					43 98			43 98	
373					195 00			195 00	
374					160 00			160 00	
375					39 00			39 00	
376					32 00			32 00	
377					164 20			164 20	
378					233 62			233 62	
379					6 07			6 07	
380					340 84			340 84	
381					2021 67			2021 67	
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Included in VAT claim 15/11/14