

Fitters' Payments owing on Jobs with O/S balances - Putney

to winding 23/6/19

Job	Name and Delivery Address	Balance	Owing to Fitters	Pay Fitter Yes/No
P29098	Warren 50 Howards Lane (annexe)	BACS on way 514.01	106.75	✓
P29023	Harrop-Griffiths 11 Rodway Road	? - 5.00	52.50	✓
P28952	Warren 194 Upper Richmond Road	A/c 1,915.58	514.80	✓
P28999	Rubix Construction & Development Ltd 1 Nepean Street	PNgw Paid 1,293.35	92.60	✓
			<u>£766.65</u>	

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Fitters' Payments owing on Jobs with CLEARED balances - Putney

to winding 23/6/19

Job	Name and Delivery Address	Balance	Owing to Fitters	Pay Fitter Yes/No
P29076	Kim Paris Interiors 56 Paultons Square	0.00	252.55	✓
P29085	Pleasance 7 Felsham House	0.00	101.70	✓
P29068	Henman 28 Meredyth Road	0.00	15.00	✓
P29104	T E Design & Build Ltd 299 Ewell Road	0.00	412.75	✓
P29102	Norton Ground Floor Flat	0.00	55.85	✓
P28935	Pettyfer 17 Cleveland Road	0.00	163.80	✓
P28937	Pedley 15 Lower Common South	0.00	123.00	✓
P29002	Sherwood 7 Gladwyn Road	0.00	90.20	✓
P29053	Price 39 Keswick Avenue	0.00	325.16	✓
P29046	Knowles 19 Bangalore Street	0.00	145.45	✓
P29030	Gregory Flat 2, 2 Tonsley Hill	0.00	251.65	✓
			<u>£1,937.11</u>	

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HELD payments as at 24/06/2019

JobNr	Fitted	Address	Notes	HELD
P26656	13/01/19143a	Ethelbert Road Shared with RAYNES	Not finished	<i>Hold</i> £35.00 X

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