

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

to including total

Job	Name and Delivery Address		Balance	Owing to Fitters	Pay Fitter Yes/No
P27860	Howard De Walden Estates Ltd 20 Welbeck Way	A/C	2,285.08	307.15	✓
P27762	Chartridge Developments Plot 1, Grove House	A/C	28,212.12	1,261.87	See note
P27813	Maile 37 Coalecroft Road	Now Paid	3,850.00	244.40	See note
				<u>£1,813.42</u>	

P27762 - Chartridge

Pay £800, hold rest until next week
 a S part fitted on 7th/8th sept & finishing
 11th, 12th, 13th sept.

P27813 - Maile

Pay £110.40 for M/Bed
 Hold Rest for S/L as Carpet was
 Cut In Correctly & needs to be replaced
 Sep email to follow regarding ^{by} replacement
 Carpet cost etc

Fitters' Payments owing on Jobs with CLEARED balances - Putney

to welding 10/1/17

Job	Name and Delivery Address	Balance	Owing to Fitters	Pay Fitter Yes/No
P27848	Appleton 68 Castelnau	0.00	55.50	✓
P27850	Grant 231 Dover House Road	0.00	143.25	✓
P27842	Churston Close Ltd 89 Erpingham Road	0.00	295.45	✓
P27867	4c Developments Ltd 44 Hotham Road	0.00	7.50	✓
P27858	Ultimate Sports Media Ltd 8 Grange Road	0.00	74.80	✓
P27227	Moon 61 Sudbrooke Road	0.00	78.70	✓
P27655	Manners 15 Woodlands Gate	0.00	432.25	✓
P27740	Morana 44 Hotham Road	0.00	353.50	✓
P27785	Humphreys Flat 1, 127 Lower Richmond Road	0.00	75.20	✓
P27754	Bateman 1a Gorst Road	0.00	291.70	✓
			<u>£1,807.85</u>	

20/3

HELD payments as at 11/09/2017

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

30/3