

Fitters' Payments owing on Jobs with CLEARED balances - Putney 6/7/9/17

Job	Name and Delivery Address	Balance	Owing to Fitters	Pay Fitter Yes/No
P27818	Rubix Construction & Development Ltd 5 Nutwell Street	0.00	387.80	✓
P27813	Maile 37 Coalecroft Road	0.00	466.60	✓
P27855	Morris 212 Stephendale Road	0.00	139.50	✓
P27696	Madeley Properties 38 Chalfont Way	0.00	101.50	✓
P27764	Ingram 40 Landford Road	0.00	492.60	✓
P27767	Bence 48 Danemere Street	0.00	160.40	✓
			<u>£1,748.40</u>	

123

Fitters' Payments owing on Jobs with O/S balances - Putney *COA/9/17*

Job	Name and Delivery Address		Balance	Owing to Fitters	Pay Fitter Yes/No
P27881	Howard De Walden Estates Ltd 44 Queen Anne Street	<i>A/C</i>	2,776.21	450.55	✓
P27879	Howard De Walden Estates Ltd 4 Charles Fowler House	<i>A/C</i>	1,154.10	350.90	✓
P27762	Chartridge Developments Plot 1, Grove House	<i>A/C</i>	28,212.12	671.03	✓
P27802	J E Stacey & Co Ltd 75 St Dunstan's Road	<i>Phase 1 - Ply only</i>	2,822.74	195.40	✓
P27861	Howard De Walden Estates Ltd 2 Bourne House	<i>A/C</i>	544.29	209.70	✓
				<u>£1,877.58</u>	

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HELD payments as at 18/09/2017

JobNr	Fitted	Address	Notes	HELD
P26656	13/01/19143a	Ethelbert Road Shared with RAYNES	Hold Not finished	£35.00 X
P27762	07/09/191	Plot 1, Grove House Shared with Michael	OK To pay Not finished	£461.87 ✓
P27813	05/09/19137	Coalecroft Road Shared with CharIHAL	Hold	£134.00 X

3073