

Fitters' Payments owing on Jobs with CLEARED balances - Putney

to extending 26/1/17

| Job | Name and Delivery Address | Balance | Owing to Fitters | Pay Fitter Yes/No |
|--------|--|---------|------------------|-------------------|
| P28017 | Bodini 8 Rowena Crescent | 0.00 | 309.90 | ✓ |
| P28016 | Robinson 15 Sefton Street | 0.00 | 71.25 | ✓ |
| P28018 | Vallance 10 Sefton Street | 0.00 | 124.35 | ✓ |
| P27994 | Coles 37 William Harvey House | 0.00 | 75.00 | ✓ |
| P27986 | Kufuor 15 Benham House, Coleridge Gardens | 0.00 | 149.30 | ✓ |
| P28041 | Tangney 101 Claygate Lane | 0.00 | 62.50 | ✓ |
| P28037 | Inglis 51 Wadham Road | 0.00 | 45.10 | ✓ |
| P28020 | Coulter 29 Nassau Road | 0.00 | 250.60 | ✓ |
| P28022 | Dick Whittington Design & Build Ltd 9 Rawsthorne Street | 0.00 | 102.60 | ✓ |
| P27245 | Agbaba 9 Niton Street | 0.00 | 495.60 | ✓ |
| P27870 | Harris 1 Ashlone Road | 0.00 | 85.40 | ✓ |
| P27866 | Martin 30b Wadham Road | 0.00 | 107.00 | ✓ |

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| | | | | |
|--------|---|------|--------|---|
| P27902 | Graham 17 Bective Road | 0.00 | 821.50 | ✓ |
| P27802 | J E Stacey & Co Ltd 75 St Dunstan's Road | 0.00 | 225.90 | ✓ |
| P27978 | Richardson 27 Farlow Road | 0.00 | 55.10 | ✓ |
| P27944 | Gallagher 101 Kenilworth Court | 0.00 | 60.00 | ✓ |
| P27937 | Taylor 121 Kenilworth Court | 0.00 | 279.10 | ✓ |
| P27903 | Mahon 10 Lygon House | 0.00 | 152.25 | ✓ |
| P27911 | Chia 10 Gladwyn Road | 0.00 | 35.00 | ✓ |

£3,507.45

304

HELD payments as at 27/11/2017

| JobNr | Fitted | Address | Notes | HELD |
|--------|--------------|--------------------------------------|--------------|----------|
| P26656 | 13/01/19143a | Ethelbert Road Shared with RAYNES | Not finished | £35.00 X |

Still Hold

494

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

to w/ending 26/11/17

| Job | Name and Delivery Address | Balance | Owing to Fitters | Pay Fitter Yes/No |
|--|---|----------|------------------|-------------------|
| P28039 | White Cube Construction Ltd 5 Bective Place | 240.00 | 100.00 | ✓ |
| <p><i>AWAITING Comm Invoice to Carbra Charge against O/S balance</i></p> | | | | |
| P28015 | Contessa Property & Investment Ltd 39 Festing Road | 1,978.74 | 47.60 | ✓ |
| <p><i>Shape Runners only</i></p> | | | | |
| P27820 | Gambini 30 Melbourne Grove | 615.25 | 20.00 | ✓ |
| <p><i>Cut Runners only</i></p> | | | | |
| P28014 | Rubix Construction & Development Ltd 17 Ritherdon Road | 2,150.00 | 65.60 | ✓ |
| <p><i>Shape Runners only</i></p> | | | | |
| | | | <u>£233.20</u> | |

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