

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

to blending 13/1/19.

| Job | Name and Delivery Address | Balance | Owing to Fitters | Pay Fitter Yes/No |
|--------|-----------------------------------|--------------------------|------------------|-------------------|
| F26801 | Foss-Smith 35b Lurline Gardens | DOMINIC WILSON 455.65 | 10.00 | Y |
| F26725 | Denham 76 Ellerby Street | ROY SMITH 450.00 | 1,003.70 | Y |
| | | | <u>£1,013.70</u> | |

F26725

Pay Roy £903.70
Hold Back £100.00

Fitters' Payments owing on Jobs with CLEARED balances - Fulham

to winding 13/1/19

| Job | Name and Delivery Address | Balance | Owing to Fitters | Pay Fitter Yes/No |
|--------|---|---------|--------------------|-------------------|
| F26805 | Pollicott <u>Andy Brandish</u> 33 Harwood Terrace | 0.00 | 358.10 | Y |
| F26818 | Chesterton <u>Martin Clough</u> 1st Floor Flat | 0.00 | 159.55 | Y |
| F26794 | Phipps - <u>Roy Smith</u> Flat 1, 318 Munster Road <u>(Hold E109-04)</u> | 0.00 | 309.04 Pay £200 | Y |
| F26823 | Chande - <u>Martin Clough</u> 20 Holmead Road | 0.00 | 20.00 | Y |
| F26216 | Littlehales - <u>Andy Brandish</u> 2 Lysia Street | 0.00 | 289.35 | Y |
| F26730 | Alchemy Properties - <u>Andy Brandish</u> Flat 12, Holland Park Villas | 0.00 | 45.00 | Y |
| F26773 | Mactaggart <u>DOMINIC WILSON</u> 62d Nevern Square | 0.00 | 360.60 | Y |
| F26786 | Phillips <u>Martin Clough</u> 8 St. James Street <u>DOMINIC WILSON</u> | 0.00 | 257.46 | Y |
| F26775 | Studio Goring - <u>Martin Clough</u> 41 Sandilands Road | 0.00 | 202.00 | Y |

£2,001.10

F26786
Split Payment
Martin Clough - £182.46
Dominic Wilson - £75.00
£257.46

zj3

HELD payments as at 14/01/2019

| JobNr | Fitted | Address | Notes | HELD |
|--------|-------------|---|------------|--------|
| F26752 | 07/12/19169 | Margravine Gardens Shared with R.Smith | Still Hold | £79.25 |