
From: Adam Voce <adamvoce@hotmail.co.uk>
Sent: 11 September 2017 11:55
To: Aubrey Hayward <aubrey.hayward@ransquawk.com>; Anita Darbar <anita.darbar@ransquawk.com>
Cc: RAN Billings <billings@accounts.ransquawk.com>; Brad Alcini <brad.alcini@ransquawk.com>; Adam Voce <adam@g-cv.com>; Alec Baughan <alec.baughan@ransquawk.com>; Nicola Peters <nicolapeters@g-cv.com>; Jason, The JET Group <jason.earl@thejetgroup.co.uk>
Subject: RE: Direct Debits

Aubrey,

Notes & Updates in your comments below

From: Aubrey Hayward [<mailto:aubrey.hayward@ransquawk.com>]
Sent: 11 September 2017 10:24
To: Anita Darbar <anita.darbar@ransquawk.com>
Cc: RAN Billings <billings@accounts.ransquawk.com>; Brad Alcini <brad.alcini@ransquawk.com>; Adam Voce <adam@g-cv.com>; Alec Baughan <alec.baughan@ransquawk.com>; Nicola Peters <nicolapeters@g-cv.com>; Jason, The JET Group <jason.earl@thejetgroup.co.uk>
Subject: Re: Direct Debits

Hi

Pierce (et al PJM) can you please confirm what Direct Debits still need moving across from RAN Lloyds to MetroBank? Are they still the following:

- Pure Gym (contact Anita for details) **Move to JET services**
- WorldPay (contact Nikki for details) **Nicola to advice**
- RBOS PLC Mentor (contact Anita - fairly certain already moved) **Move to JET**
- AXA PPP Healthcare (Anita who is on this, just Adam L?) **Cancel ALL healthcare -will review in due course**
- Mortons Club (Whats this?) **Mortons should just be cancelled**

- HISCOX (contact Nikki for details) **The Hiscox one should remain and a new Jet one be taken out equivalent**

With regards to the 'actual' creating of new DD's on MetroBank I assume Albie/Pierce you create them on the system and then they are approved by the usual pairing of GB or AV AND JE or AH?

I'd REALLY like to get this finalised and off the 'to do' list this week.

Otherwise I know Nicola is working on Worldpay/AMEX issues and Alec is working on outstanding Debtors (perhaps with Anita).

Call is easier 07765252973

Aubrey

On 8 September 2017 at 12:20, Anita Darbar <anita.darbar@ransquawk.com> wrote:

Ah sorry! Maybe ignore my email below....i see you saw the spreadsheet.

Thanks

Anita

From: Anita Darbar [mailto:anita.darbar@ransquawk.com]

Sent: 08 September 2017 12:20

To: Aubrey Hayward <aubrey.hayward@ransquawk.com>

Cc: RAN Billings <billings@accounts.ransquawk.com>; Brad Alcini <brad.alcini@ransquawk.com>; Adam Voce <adam@g-cv.com>; Alec Baughan <alec.baughan@ransquawk.com>; nicolapeters@g-cv.com

Subject: RE: Direct Debits

Hi Aubrey,

I think these are the ones that are currently on RAN and need to moved?

Thanks

Anita

From: RAN Billings [mailto:billings@accounts.ransquawk.com]

Sent: 08 September 2017 11:54

To: Anita Darbar <anita.darbar@ransquawk.com>

Subject: FW: Direct Debits

I think this is the list that she is talking about.

Name: Pierce Dimmick

Address: RANSquawk, 115B Drysdale Street, Hoxton London N1 6ND

Tel: [+44 \(0\)20 7033 8640](tel:+442070338640)

Fax: [+44 \(0\)20 7377 9837](tel:+442073779837)

Email: billings@accounts.ransquawk.com

From: RAN Billings

Sent: 22 August 2017 14:47

To: Nicola Peters <nicolapeters@g-cv.com>

Cc: aubrey.hayward@ransquawk.com

Subject: Direct Debits

Hi Nicola,

I hope you are well.

I'm just following up on Adam's email. I don't have the specific details of the payments. I only have amounts that have gone out in the past on Sage.

So I have get the direct debits cancelled on the account but with regards to setting them up on Metro I won't be able to do much.

The list of direct debits are:

- Pure Gym
- WorldPay
- RBOS PLC Mentor
- AXA PPP Healthcare
- Mortons Club
- HISCOX

Let me know if there are any other direct debits that you are aware of. Also what the plan of action is with regards to migrating then to Metro.

Thanks,

Name: Pierce Dimmick

Address: RANSquawk, 115B Drysdale Street, Hoxton London N1 6ND

Tel: [+44 \(0\)20 7033 8640](tel:+44(0)2070338640)

Fax: [+44 \(0\)20 7377 9837](tel:+44(0)2073779837)

Email: billings@accounts.ransquawk.com