
From: George Eaton-Busfield <george@g-cv.com>
Sent: 02 January 2017 13:23
To: Jason, The JET Group <jason.earl@thejetgroup.co.uk>; Alec Baughan <alec.baughan@ransquawk.com>; George Busfield <george.busfield@ransquawk.com>; Aubrey Hayward <aubrey.hayward@ransquawk.com>; Laura Bennett @ Make <hello@thisismake.co.uk>; Adam Dullenty <adam.dullenty@ransquawk.com>
Cc: RAN Billings <billings@accounts.ransquawk.com>; Albie Turner <ast@pjmarksandco.com>; Adam Voce <adam@g-cv.com>
Subject: TRISCAR DEBTORS & ALL SERVICE BILLINGS for 2017. MINIMISE INVOICES & SUBMIT 1st OF MONTH, AIM TO PAY BY 7th or RESOLVE BY 14th EACH MONTH - OR PROCESS FOLLOWING MONTH.

Approved by me.

Happy New Year All!

ALEC,

Going Forward for 2017 and beyond please can you now submit ONE request for payment on the first of each month that covers all IB's due for the previous month. We will then aim to settle this by the 7th of each month.

Please ensure this is accompanied by a suitable VAT PDF invoice(s) for accounts to process going forward.

ALL PLEASE NOTE – For ALL REGULAR / REPEAT CONTRACTOR / SERVICES – PLEASE HAVE ALL BILLINGS & INVOICES FROM NOW ON FOR 2017 AND BEYOND SUBMITTED ON THE FIRST OF EACH MONTH.

RAN / JET will aim to then settle by the 7th of each month and resolve any issues by the 14th. Late Invoices will be processed the following month. Thanks.

This assists budgeting and time management.

Please confirm receipt and compliance to this email by return. Many thanks.

Kind regards

G

From: Jason, The JET Group [<mailto:jason.earl@thejetgroup.co.uk>]
Sent: 22 December 2016 10:49
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: RAN Billings <billings@accounts.ransquawk.com>; George Busfield <george.busfield@ransquawk.com>; Aubrey Hayward <aubrey.hayward@ransquawk.com>
Subject: Re: Triscar Debtors List

Approved

Jase.

On 22/12/16 10:23, Alec Baughan wrote:

Hi Jase,

According to my records, the following IB is now due:

Invoice 2184 November 10% : £ 75.00

29257	Jyske Bank - Forex Desk	£75.00
	Total	£ 75.00

Invoice 2186 December 30% : £ 360.00

29443	Horizon Asset – Multi-Asset (12m rate)	£360.00
	Total	£ 360.00

Invoice 2187 December 10% : £ 240.22

29416	Liberum - Multi-Asset (Nov)	£30.00
29420	Liberum - Multi-Asset	£30.00
29565	National Australia Bank - FX Desk	£165.00
29589	RBC IS Toronto – FX	£15.22
	Total	£ 240.22

Making a total of £ 675.22 – if you could please check this is correct and have the payment raised, that would be great.

Many thanks,

Alec.

From: RAN Billings [mailto:billings@accounts.ransquawk.com]
Sent: 22 December 2016 09:40
To: 'Alec Baughan' <alec.baughan@ransquawk.com>
Subject: Triscar Debtors List

Hi Alec,

Please find attached the Triscar debtors list.

Kind Regards,

Kisha