

**Subject:** RE: URGENT payments

**From:** George Eaton-Busfield <george@g-cv.com>

**Date:** 05/11/2018, 10:05

**To:** RAN Billings <billings@accounts.ransquawk.com>, "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>

**CC:** Aubrey Hayward <aubrey.hayward@ransquawk.com>, Adam Voce <adam@g-cv.com>, RPA Williams <rpawilliams@g-cv.com>, I Dimitrov <ivaylo@g-cv.com>, "Albie Turner" <ast@pjmarksandco.com>, George Eaton-Busfield <george@g-cv.com>

All,

Given this more detailed update to that provided by Aubrey this morning (and my bad for not realising WeWork was still due) but noting that additional costs as Pierce identifies below – I respond (and the enclosed relevant approvals) is as follows and this response is to supersede that I provided early this morning noting pierce's detail below.

1. I rescind all approvals I provided earlier today and note that none have as I type been processed at the bank so this should not be an issue.
2. I do however re-approve the Reuters payment requested by Aubrey this morning as highlighted by Pierce below.
3. I also actually do re-approve the PAYE payment as Aubrey highlighted and as Pierce highlights below so long as it does not exceed £10,000 upon Faisal's confirmation – in which case my approval here is revoked.
4. I also approve the WeWork payment as outlined once it is raised but I understand this will be processed automatically in any event via a DD or SO, and the last thing anyone should want is to have an incurrence of the 10% penalty they apply for late payment!.

*This should mean that circa £20,000 is paid out – leaving circa £13,000 at the bank per my logic. This leaves enough to cover the WeWork Payment.*

5. All other payments are not approved and will need to be reviewed later this week and paid on Friday if funds allow as per policy that has recently been adopted (under a beta philosophy effectively as I understand). I believe this leaves the following to address for Friday:
  - a. Brad / Quantos and Alec.

Given the above – subject to a second approval as is required I am happy and do herein approve as defined above.

Kind Regards  
George

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**From:** RAN Billings <billings@accounts.ransquawk.com>

**Sent:** 05 November 2018 09:52

**To:** George Eaton-Busfield <george@g-cv.com>; Jason, The JET Group <jason.earl@thejetgroup.co.uk>

**Cc:** Aubrey Hayward <aubrey.hayward@ransquawk.com>; Adam Voce <adam@g-cv.com>; RPA Williams <rpawilliams@g-cv.com>; I Dimitrov <ivaylo@g-cv.com>; Albie Turner <ast@pjmarksandco.com>

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Morning all,

Payments which are due:

- Reuters – 11,016.00
- PAYE – 8,138.47 + interest (will have to ask Faisal about the specific figure).
- Triscar – To be calculated but Alec is asking for his income reports today.
- Quantos – Brad to send calculation figures for me to review.
- WeWork – Around 11,500.00?

Reuters and PAYE are essential but we also have other essential payments in WeWork and Alec.

Please confirm a plan of action for this.

Name: Pierce Dimmick  
Address: Unit 2, 99-101 Kingsland Road, London, E2 8AG  
Tel: 0208 037 9803  
Email: [billings@accounts.ransquawk.com](mailto:billings@accounts.ransquawk.com)

**From:** Aubrey Hayward [<mailto:aubrey.hayward@ransquawk.com>]  
**Sent:** 05 November 2018 06:41  
**To:** RAN Billings <[billings@accounts.ransquawk.com](mailto:billings@accounts.ransquawk.com)>  
**Cc:** Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Ivaylo Dimitri <[ivaylo@g-cv.com](mailto:ivaylo@g-cv.com)>; Jason, The JET Group <[jason.earl@thejetgroup.co.uk](mailto:jason.earl@thejetgroup.co.uk)>; RPA Williams <[rpawilliams@g-cv.com](mailto:rpawilliams@g-cv.com)>  
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Morning all

Pierce can you kindly remind us whats outstanding post payroll last week? **Im conscious of Reuters and perhaps HMRC PAYE?**

George/Adam/Jase I think **its imperative we pay Reuters today. We are unnecessarily flagging ourselves to them as a problem with overly late payments** and I had promised to their 'debt collection' service we would pay latest 31st October.

**I dont need to state how important Reuters is to the business.**

Please advise.

Thanks

Aubrey