

Memo

To: Natalie Levy Dawes- Financial Controller

From: Nicollete Grant- Administrative Assistant

cc: Romaine Wheeler

Date: October 25, 2022

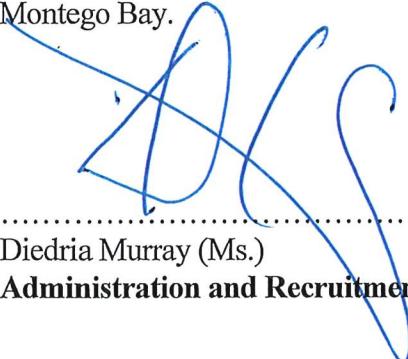
Re: Consumer Meat Plus – Payment Request

Monthly groceries were acquired on October 12, 2021, of which cheque, amounting to \$105,222.89 was prepared as payment. The cheque was returned to the payables team in Kingston as the cheque amount is more than what is reflecting on the invoice.

Attached is invoice # 1179 and cheque # 0119661.

Please prepare cheque amounting to **Ninety Nine Thousand, Four Hundred and Sixty Four Dollars and Seventy Nine Cents (\$99,464.79)** to Consumer Meat Plus, to be billed to Marksman Limited-Montego Bay.

.....
Diedria Murray (Ms.)
Administration and Recruitment Manager-HRSS



CONSUM

INVOICE NO.

DATE

CONSUMERS' MEAT PLUS

INVOICE AMOUNT

12/16/2021

U119661

DISCOUNT TAKEN

AMOUNT PAID

1179

10/12/2021

105,222.89

0.00

105,222.89

105,222.89

0.00

105,222.89

MARKMAN



14-6 Baltimore Ave, Kingston 10, Jamaica, M/Fax (876) 926-6001 Fax (876) 929-6138

No. 07119661

DATE 12/16/2021
M.M.D.Y.Y.Y



\$ **105,222.89

PAY TO THE
ORDER OF:

CONSUMERS' MEAT PLUS

THE SUM OF: **One Hundred Five Thousand Two Hundred Twenty-Two and
89/100 Dollars

Sagior Bank

NEW KINGSTON BRANCH
17 DOMINICA DRIVE, KINGSTON 5

M. A. Brown
AUTHORIZED SIGNATURE

M. A. Brown
AUTHORIZED SIGNATURE

105,222.89 0851330000223101

Billed to: MARKSMAN L.T.D

P.O. #: TA 007179
Checked By: Bryant, Toni-Ann
Received By: Oct 12, 2021
Date: Oct 12, 2021
Consumers' Meat Plus
99 Barnett Street
Montego Bay
Tel: 876-952-2994
Email: cromsupermarket99@gmail.com
99 Barnett Street
Montego Bay
Tel: 952-2994
Fax: 940-0928

Employee	Date	Trans
Bryant, Toni-Ann	10/12/21	09991237277

UPC	Description	Qty	Price	Tax	Total
0004023244312	876 B/Mountain Water 500ml	96	42.11	T	4,042.40
0697007634005	IDD Plastic Forks*25	4	32.30	T	129.21
0008115651347	Sweet Plastic Cup & Tow.	12	74.46	T	893.56
0788100031290	Nescafe Inst/Coffee 200g	6	1,367.90	T	8,207.40
0001877515119	M/Peach Instant Coffee Goz	6	1,419.30	T	8,515.80
0955600119189	Milo 400g Soft Pack	3	458.87	T	1,376.60
0074965035000	C/Dreams H/Tea Ass Reg*24	12	228.00	T	2,736.00
0788500031017	Red Rose Tea Bags*20	12	201.67	T	2,420.00
0088410800150	W/Pink Brown Sugar 2kg	6	492.47		2,954.80
0088410800146	W/Pink Cane Sugar 500g	1	129.60		129.60
0074965020020	Tetley Tea Bag Reg 20's	12	168.17	T	2,018.00
0074965080113	Tetley Peppermint Tea Bag*20	12	174.75	T	2,097.00
0030573015489	Advil Pain Tablet *50	1	3,751.00	T	3,751.00
0745107900013	Panadol Extra Strength*100	1	2,332.00	T	2,332.00
0074965039125	C/Dream Clunhamon Tea*24	6	228.00	T	1,368.00
0075204615111	Betty Condensed Milk Reg	144	286.09	T	41,197.20
0001920002845	Lysol Dispray SWH*354g	6	1,226.27	T	7,357.60
0001920078914	Lysol A-P-C W/Bleach 32oz	2	962.50	T	1,925.00
0744100270793	S/Brile Kitchen H/D S/Pad*1	3	98.60	T	295.80
0066014530118	Mectwood Wet Mop #18	2	389.10	T	778.20
0063206524215	Cuddles Bath Tissue 450sl	48	71.42	T	3,428.00
0006233877677	English Fun Polish Can	1	870.60	T	870.60
0697007634006	IDD Plastic Spoon*25	20	32.05	T	641.02
	NONTAX TOTAL				\$3,384.40
	TAXABLE TOTAL				\$83,309.03
	TAX				\$12,571.36
	TOTAL				\$99,464.79

Oct 12, 2021

850-012021

280-012021

✓

CONSUMERS' MEAT PLUS

99 Barnett Street, Montego Bay,

Tel: 952-2994

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

1179

on MARKSMAN L.T.D Oct 12, 2021

10 Goods

1001 \$79,464.79
G.C. 15%
1001 \$12,571.36
1001 \$99,464.79

1001 1001 1001 1001 1001

Memo

To: Natalie Levy Dawes- Financial Controller
From: Nicollete Grant- Administrative Assistant
cc: Romaine Wheeler
Date: October 25, 2022
Re: Consumer Meat Plus – Payment Request

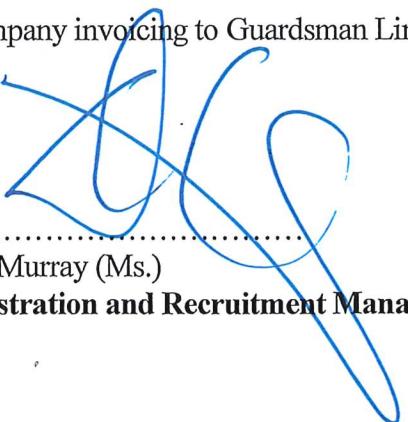
Memo was done and previously submitted, explaining the purchase of items on invoice #1149. However, payment was not made to vendor.

Attached is invoice # 1149, and memo previously submitted explaining incorrect billing to the company.

Please prepare payment amounting to **Fourteen Thousand, Three Hundred and Eighty Eight Dollars (\$14,388.00)** to Consumer Meat Plus, to be billed to Marksman Limited- Montego Bay.

Intercompany invoicing to Guardsman Limited- Montego Bay is being requested to fix the anomaly.

Diedria Murray (Ms.)
Administration and Recruitment Manager-HRSS



CONSUMERS' MEAT PLUS

CHARGE

99 Barnett Street, Montego Bay,
Tel: 952-2994

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

1149

Mr Marksman LTD.

Sept 3, 2011

M. Anderson	\$	14,388. 00
10 Goods	\$	14,388. 00
Total \$ 14,388. 00	\$	14,388. 00
	\$	14,388. 00
	\$	14,388. 00

Consumers' Meat Plus
 99 Barnett St, Montego Bay
 Tel: 876-952-2994
 cmpsupermarket99@gmail.com

Employee	Date	Trans			
Vanhorn, Tri	09/03/19	99990342598			
Qty	UPC	Description	Price	Tax	Total
1	0004133311601	Duracell Battery 9v	599.50	T	599.50
23	0004133311601	Duracell Battery 9v	599.50	T	13,788.50
NONTAX TOTAL					\$0.00
TAXABLE TOTAL					\$12,350.21
TAX					\$2,037.79
TOTAL					\$14,388.00

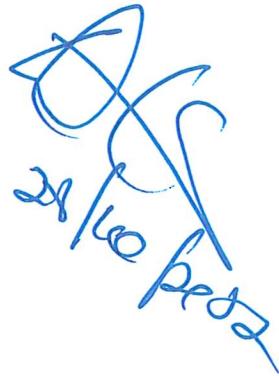
Billed to: Marksmen L.T.D

P.O. #: INV #1149

Checked By: A

Received By: Mushane Anderson

Date: Sept 3, 2019



Memo

To: Suzette Barrows- General Manager (Finance)

From: Diedria Murray

cc: Shaneika Morris –Payables

Date: June 6, 2020

Re: Outstanding Payments –Consumer Meats Plus

Please find attached supporting documents for invoices listed as not paid on the Consumer Meat Plus account as follows:

Invoice 1130 dated Oct 25, 2018 – Quotation was received and requisition created and approved by Francis Amair for 24 pks of AA batteries for Port Handler's Wharf. No purchased order was located, however, items were received by Team Leader – Clarence Ottey amounting to **\$8692. 80**

Invoice 1138 dates Dec 19, 2018 – A meeting was held at the airport chaired by Mr. N. Benjamin and D. Whittaker to show appreciation for the work done by the Airport SCs. Requisition for purchase was created and approved but later expired. Another requisition was created by no PO was found. Refreshment items amounting to **\$10,337.10** were collected by Team Leader Clarence Ottey.

Invoice 1149 dated Sept 3, 2019 – Invoice was not submitted for payment by Tameka Hill as no purchase order was created. 24 '9V' batteries were however received by Driver Hushane Anderson amounting to **\$14,388.00**. Increased requests for batteries were due to the requirement for handheld scanners at new locations –Cornwall Regional Hospital and Cornwall College that both started Aug 28-31, 2019. These should have been billed to GM Ltd and a return of the items was also requested. Mrs. Hill failed to return the items even though they were rebilled to GM Ltd as such the provider is requesting payment.

Invoice 1160 dated January 23, 2020 – Grocery request was made using PO#5362. No 'D' size batteries were not received resulting in a significant reduction in the invoice amount. However, all other remaining items were received amounting to **\$51,842.20**.

Please make cheque payable to Consumer Meat Plus who has advised that these invoices have not been paid.

Francis Amair

Consumers' Meat Plus
99 Barnett St, Montego Bay
Tel: 876-952-2994
cmpsupermarket99@gmail.com

Employee	Date	Trans			
Vanhorn, Tri	09/03/19	99990342598			
Qty	UPC	Description	Price	Tax	Total
1	0004133311601	Duracell Battery 9v~	599.50	T	,599.50
23	0004133311601	Duracell Battery 9v	599.50	T	13,788.50
		NONTAX TOTAL			\$0.00
		TAXABLE TOTAL			\$12,350.21
		TAX			\$2,037.79
		TOTAL			\$14,388.00

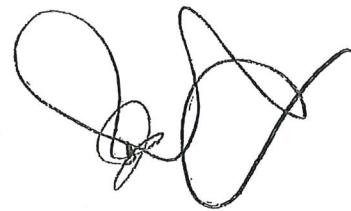
Billed to: Marksman L.T.D

P.O. #: TIN #1149

Checked By: R

Received By: Mushana Anderson

Date: Sept 3, 2019



CONSUMERS' MEAT PLUS

ARGE

99 Barnett Street, Montego Bay,

Tel: 952-2994

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

1149

Markman 6/18

Sept 3.

2019

14,388.00	\$	
10.00		
14,388.00	\$	
14,388.00	\$	

McPress Ltd. 71 Barnett Street, Mo-Jay. Tel: 952-2393

CONSUMERS' MEAT PLUS

ARGE

99 Barnett Street, Montego Bay,

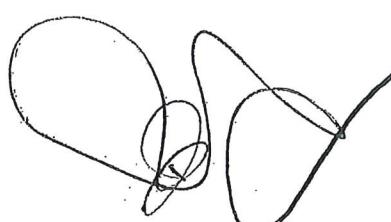
Tel: 952-2994

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

1150

20		
14,388.00	\$	
14,388.00	\$	
14,388.00	\$	

McPress Ltd. 71 Barnett Street, Mo-Jay. Tel: 952-2393



Consumers' Meat Plus
 99 Barnett St, Montego Bay
 Tel: 876-952-2994
 cmpsupermarket99@gmail.com

Employee	Date	Trans
Williams, Shadeka	01/23/20	99992342915

Qty	UPC	Description	Price	Tax	Total
6	0089410800151	W/Park Brown Sugar Drk2kg	411.47		2,468.80
1	0089410800147	W/Park Cane Sugar 500g	108.30		108.30
6	0693302874522	T/Bliss Hand Sanitzer220m	246.00	T	1,476.00
6	0001920081545	Lysol D/Spray C/Mead 354g	1,080.53	T	6,483.20
2	0004650072372	Pledge Furn/Polish Lmn 9.	1,294.90	T	2,589.80
3	0001920078914	Lysol A-P-C W/Bleach 32oz	675.17	T	2,025.50
3	0697007634005	IDD Plastic Forks*25	32.30	T	96.90
1	0000000001102	Kitchen Towel*3	225.00	T	225.00
1	0000000003636	Board Mop/Treaded Stick	182.00	T	182.00
1	0001920089331	Glass Plus Cleaner 32oz	499.90	T	499.90
2	0060014530118	Fleetwood Wet Mop #18	325.10	T	650.20
1	0744102600021	Andrews Lemom *50	1,200.00		1,200.00
1	0745107900013	Panadol Extra Strngth*100	1,415.60	T	1,415.60
1	0030573018039	Advil Cold & Sinus *50	3,600.00	T	3,600.00
1	0502006100024	100 Sticking Plaster	955.00		955.00
3	0955600119189	Milo 400g Soft Pack	401.87	T	1,205.60
12	0780500031017	Red Rose Tea Bags*20	187.83	T	2,254.00
12	0074965039125	C/Dream Cinnamon Tea*24	173.63	T	2,083.60
16	0074965035000	C/Dreams H/Tea Ginger*24	178.35	T	2,853.60
16	0074965080113	Tetley Peppermint T/Bg*20	167.38	T	2,678.10
15	0004133300100	Duracell AA Battery*2	336.91	T	5,053.60
15	0004133311601	Duracell Battery 9v	599.50	T	8,992.50
72	0089833000200	BullHead Sprng Water 500m	38.13	T	2,745.00
NON TAX TOTAL					\$4,732.10
TAXABLE TOTAL					\$40,437.85
TAX					\$6,672.25
TOTAL					\$51,842.20

Billed to: Markman

P.O. #: 5362

Checked By:

Received By:

Date: Jan 23, 2020

Inv# 1160

CONSUMERS' MEAT PLUS

HARGE

99 Barnett Street, Montego Bay,

Tel: 952-2994

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

1138

20/8

Dec 19,

Marksman

L.T.D.

5	bks plastic fork	* 25	164.
2	bks nups napkin *	100	25.
5	bks sweet foam plate 6"		512.
5	bks Select plastic cups 7oz		387.
2	Gul - In juice fruit punch		2464.
6	Gul - In juice Sorrell		6616.
	SAR	6 fl	\$ 10,327.10

Scalp Press Ltd. 71 Barnett Street, Montego Bay Tel. 952-2994

RON - 5207



MARKSMAN

14-16 Balmoral Avenue
Kingston 10
Jamaica
Phone: (876) 929-0026/6692
Fax: (876) 754-6256

Requisition

Date Dec 18, 2018	Page 1
Requisition Number	
RQN00000000000000005181	

Reference	Description	Default Vendor	Requisition Date	Expiration Date	Date Required
	Airport Meeting	CONSUM	Dec 18, 2018	Dec 21, 2018	Dec 19, 2018

Quantity Required	UOM	Item Number	Description	Vendor Number	Expected Arrival
5	pks (6'*25	ITEM	Termopac Foam Plates	CONSUM	Dec 19, 2018
5	Pks	ITEM	Sweet Plastic Cups (7oz)	CONSUM	Dec 19, 2018
5	Pks	ITEM	Plastic Forks	CONSUM	Dec 19, 2018
2	Pks	ITEM	Napkins (NAPS)	CONSUM	Dec 19, 2018
6	Btls	ITEM	True Juice Sorrel 3.78L	CONSUM	Dec 19, 2018
2	Btls	ITEM	True Juice Fruit Punch 3.78L	CONSUM	Dec 19, 2018

Total Requisition

10,183.70 JAD

Comments:
Airport Meeting

Requested by:

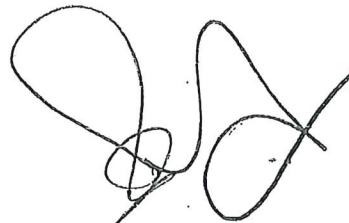
Approved by:

Consumers' Meat Plus
99 Barnett Street
Montego Bay

Tel: 952-2994 Fax#: 940-0928
Sender: Janelle Chue
Email: cmpsupermarket99@gmail.com

Date : 17/12/2018

To : Marksman Ltd
C/O : Rochelle Grant
Tel# : 876 - 619 - 0721
Fax# : _____
Email : _____



PRICE QUOTATION

<u>Quantity</u>	<u>ITEM</u>	<u>Total Cost</u>
		\$
5pks	Termopac Foam Plates 6" x 25	642.00
5pks	Sweet Plastic Cups 7oz	388.00
5pks	Plastic Forks	165.00
2pk's	Napkins (NAPS)	358.10
6btl's	True Juice Sorrel 3.78L	6616.80
26tts	True Juice Fruit Punch 3.78L	2013.80

NB: Prices quoted includes G.C.T where applicable.
Prices are subject to change without prior notice due to inflation.
Goods are supplied based on availability and not on quotations.
All returns/refunds are subjected to conditions.



MARKSMAN

14-16 Balmoral Avenue
Kingston 10
Jamaica
Phone: (876) 929-0026/6692
Fax: (876) 754-6256

Requisition

Date Jan 14, 2019	Page 1
Requisition Number RQN00000000000000005207	

Reference	Description	Default Vendor	Requisition Date	Expiration Date	Date Required
	Airport Meeting (Held on the Dec 20,2018)	CONSUM	Jan 14, 2019		

Quantity Required	UOM	Item Number	Description	Vendor Number	Expected Arrival
5		ITEMS	Termopac Foam Plates	CONSUM	
5		ITEMS	Sweet Plastic Cups 7 oz	CONSUM	
5		ITEMS	Plastic Forks	CONSUM	
2		ITEMS	Napkins	CONSUM	
6		ITEMS	Tru Juice Sorrel 3.78 L	CONSUM	
2		ITEMS	Tru Juice Fruit Punch 3.78 L	CONSUM	

Total Requisition

10,143.60 JAD

Comments:

Airport Meeting (Held on the Dec 20,2018) P.S. this REC. was done on Dec 18, 2018 (#5181) which had expiry.

Requested by:

Approved by:

Quotation: Marksman/Guardsman Limited
Deandra A. Clarke

To: cmpsupermarket99@gmail.com
CC: Diedria Murray ; Tameka I. Hill
Sent On: Monday, December 17, 2018 12:50:05 PM
Archived On: Monday, December 17, 2018 12:51:20 PM
Identification Code: eml:ca2edb5f-b767-467c-be75-a3cca24523fc-2141985910
Folders: Inbox

Good Afternoon Sophia,

Kindly provide two quotations addressed to both Marksman and Guardsman Limited for the following items at your soonest:

5 Packs Cake Plates
5 Packs Sweet Cups (7oz)
5 Packs Plastic Forks
2 Packs Napkins.
6 Gal Sorrel Drink (True Juice)
2 Gal Fruit Punch (True Juice)

Kind Regards,

Deandra A. Clarke
Administrative Clerk

Marksman Limited
1219 Providence Way
Ironshore, Montego Bay
St. James
T:876-619-0721; M:876-325-5066



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MARKSMAN

14-16 Balmoral Avenue

Kingston 10

Jamaica

Phone: (876) 929-0026/6692

Fax: (876) 754-6256

Requisition

Date Oct 26, 2018	Page 1
Requisition Number RQN00000000000000005100	

Reference	Description	Default Vendor	Requisition Date	Expiration Date	Date Required
	AA Batteries for Wharf	CONSUM	Oct 26, 2018	Nov 02, 2018	Oct 26, 2018

Quantity Required	UOM	Item Number	Description	Vendor Number	Expected Arrival
24	Pairs	ITEM	AA Batteries	CONSUM	Oct 26, 2018

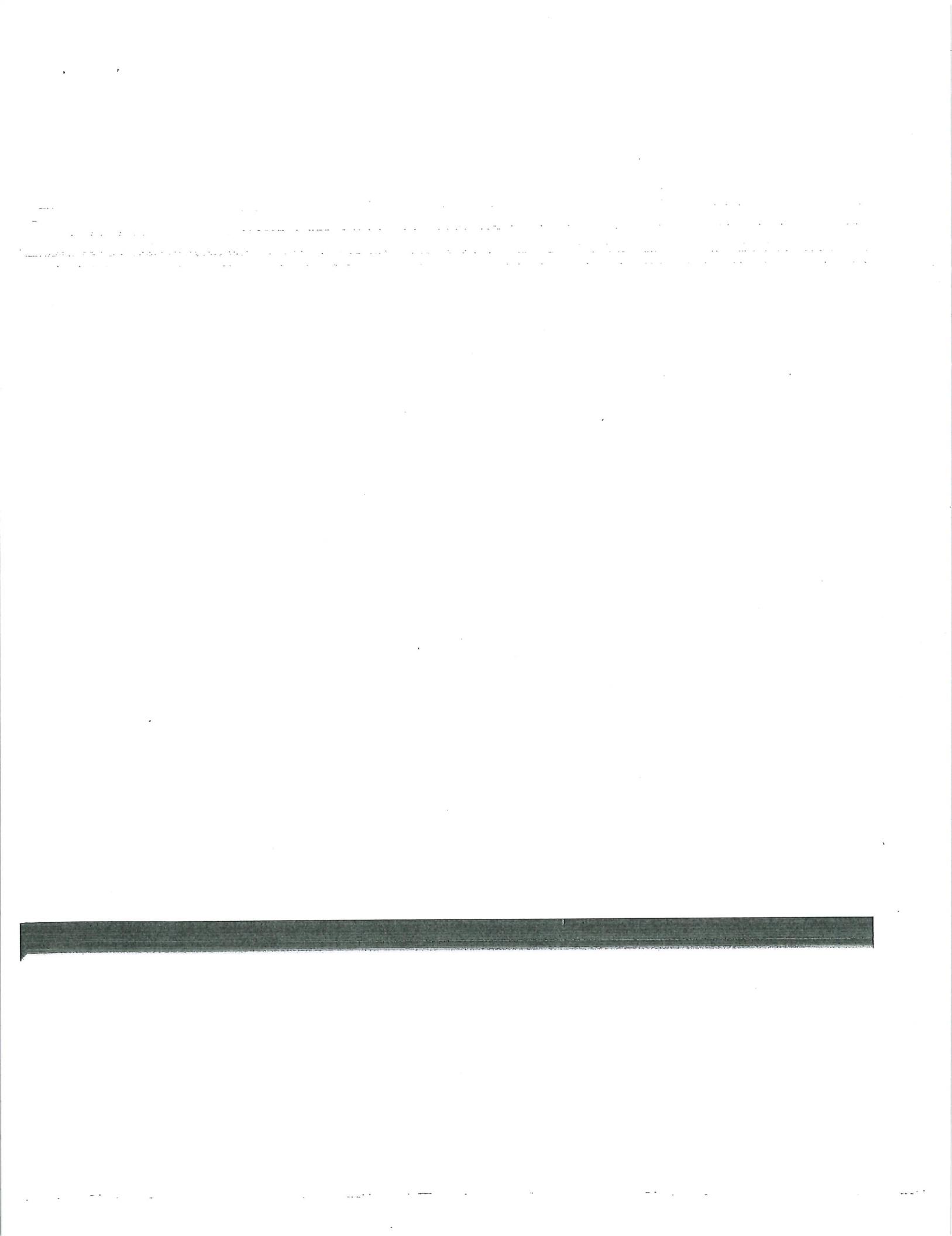
Total Requisition

8,692.80 JAD

Comments:
AA Batteries for Wharf

Requested by:

Approved by:



Express Ltd., 71 Liverpool Street, Telephone 741 952-2393

2598	\$ 10.00
130	86.12
130	86.12
130	86.12
130	86.12

MARSHAL INC.

Marksman

04 05 20

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

Tel: 952-2994

99 Barratt Street Montego Bay,

CONSUMERS' MEAT PLUS

ARGE

3
Tel: 952-2994 • Fax: 940-0928
Montego Bay
99 Bammett Street
Consumers' Meet Plus

All returns/refunds are subject to conditions.
Prices are supplied based on availability and not on quotations.
Prices are subject to change without prior notice due to inflation.

N.B: Prices quoted includes G.C.T where applicable.

Quantity	ITEM	Total Cost
24 Pairs	A Athlincs	\$692.80

PRICE QUOTATION

To : <u>Demand + Order</u>	Date : <u>26/10/18</u>
C/O : <u></u>	Emal : <u></u>
Tel# : <u>(876) 825-5066</u>	Fax# : <u>(876) 754-6266</u>

Supplier : consumersmarket99@gmail.com
Tel: 952-2994 Fax# : 940-0928
Montego Bay
99 Bammett Street
Consumers' Meet Plus

Qty. Ordered	Vendor Item Number	Description	Drop-Ship	Unit Cost	UOM	Extended Price	Tax Summary:							
							GCT	Less: included tax	Subtotal	Total tax	Comments:	MONTHLY TEE SUPPLIES FOR	ADMIN, HYATT ZIVA, WHARF &	AIRPORT
0.00				0.00										
65,225.00														
0.00														
65,225.00														
1,200.00														
2,225.00														
2,569.80														
2,132.10														
96.90														
3,950.00														
6,373.00														
8,992.50														
13,212.30														
3,950.00														
6,003.20														
1,476.00														
2,375.00														
1,205.60														
2,168.10														
2,863.60														
2,083.60														
2,182.80														
955.00														
2,745.00														
14-16 Balimore Avenue Purchase Order Number Kingston 10 Jamaica Phone: (876) 929-0026/6692 Fax: (876) 754-6256 PO0000000000000000005362		Purchase Order	Date	Page										

Reference	Vendor Item Number	Contract	PO Date	Terms	Ship Via	ConsuM	14DAYS	Dec 02, 2019	Dec 02, 2019	Expected Arrival
RQAN#5729 DD.28.11.2019 QUO Kirk Williams										

CONSUMERS MEAT PLUS 110 BARNETT STREET MONTEGO BAY Vendor Address:

Purchase Order Number 14-16 Balimore Avenue Kingston 10 Jamaica Phone: (876) 929-0026/6692 Fax: (876) 754-6256 PO0000000000000000005362
Date Dec 02, 2019
Page 1

Purchase Order

MARSMAN



RBC

~~02.27.84 \$ 51842.20 Total \$ 51842.20~~

~~02.27.84 \$ 51842.20~~

~~Jan 23 20 20~~

~~1160~~

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

99 Barratt Street, Montego Bay,
Tel: 952-2994

CONSUMERS' MEAT PLUS

*06/11/84 2915
Jahman*

*06/11/84 2915
Jahman*



Memo

To: Natalie Levy Dawes- Financial Controller
From: Nicollete Grant- Administrative Assistant
cc: Romaine Wheeler
Date: October 25, 2022
Re: Consumer Meat Plus – Payment Request

Ration items were requested for emergency purchase. As such, no P.O. was prepared due to the short notice..

Attached is invoice # 14003.

Please prepare cheque amounting to **Forty One Thousand, Nine Hundred and Ninety Four Dollars and Forty Cents (\$41,994.40)** to Consumer Meat Plus, to be billed to Guardsman Limited- Montego Bay.

.....
Diedria Murray (Ms.)
Administration and Recruitment Manager-HRSS

CONSUMERS' MEAT PLUS

99 Barnett Street, Montego Bay,
Tel: 952-2994

DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

INVOICE

Mr Guardsman Group Limited

July 2 2021

		\$ 14000
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
		\$ 41,994.40
Total		\$ 41,994.40

Press Ltd. 77 Burnett Street, Mo-Bon. Tel: 952-2393

Duct

Consumers' Meat Plus
 99 Barnett St, Montego Bay
 Tel: 876-952-2994
 cmpsupermarket99@gmail.com

Employee	Date	Trans			
Lyons, Cassandra	07/02/21	90990252062			
Qty	UPC	Description	Price	Tax	Total
120	0070942193303	Lasco Icool Drnk M/B300ml	41.43	T	4,972.00
100	0006661311107	Brunswick Sardine G/T106g	146.08		14,607.60
150	0005283614626	XLCR Prem C/Cracker 113g	51.00		7,650.00
96	0005527096278	Grace Tuna S/Lgt Wtr 142g	153.80	T	14,764.80
		NONTAX TOTAL			\$22,257.60
		FAXABLE TOTAL			\$17,162.43
		TAX			\$2,574.37
		TOTAL			\$41,994.40

Consumers' Meat Plus
 99 Barnett Street
 Montego Bay
 Tel: 952-2994 Fax: 940-0926

Billed to: Guardsman LTD
 P.O. #: JAUH14003
 Checked By: R
 Received By: J
 Date: July 2/2021



8/10/2022



Memo

To: Shauna Farquharson
From: Nicollette Grant – Administrative Assistant
cc: Tasesia Daley
Date: October 31, 2022
Re: Salary Payment Request – Jacqueline Reid

Jacqueline Reid, Office Attendant, worked on Saturday (day off) from 7:00 a.m to 5:30 p.m., to assist with the leadership training workshop, hosted at the Montego Bay branch

She is to be paid for a full day at rate of \$2,000.

.....
Francis Amair
GENERAL MANAGER



GUARDSMAN GROUP LIMITED
TIME SHEET

FORTNIGHT ENDING _____

WEEKLY ENDING _____

MONTHLY ENDING _____

REGULAR RATE	_____
OT RATE	_____

Name of Employee: Jacqueline Reid

Y-T-D Leave/Sick.....

	DAY	DATE	TIME IN	TIME OUT	HOURS WORKED	LOCATION	SIGNATURE
1	MONDAY						
2	TUESDAY						
3	WEDNESDAY						
4	THURSDAY						
5	FRIDAY						
6	SATURDAY	Oct. 29, 2011	7:30am	5:30pm			
7	SUNDAY						x J. Reid
8	MONDAY						
9	TUESDAY						
10	WEDNESDAY						
11	THURSDAY						
12	FRIDAY						
13	SATURDAY						
14	SUNDAY						

DAYS WORKED	RATE	AMOUNT \$
LOAN DEDUCTIONS		
TOTAL		

Prepared by: J. Reid
Approved by: J. Reid
Checked by: J. Reid



Memo

To: Natalie Levy-Dawes- Financial Controller

From: Nicollete Grant

cc: Romaine Wheeler

Date: October 31, 2022

Re: Goddard Catering Group – Payment Request

Meals were provided for staff who attended leadership training on October 29.

Please find attached invoice # 152454, amounting to \$55,200.00

Please make cheque amounting to **Fifty Five Thousand, Two Hundred Dollars (\$55,200.00)** to Goddard Catering Group to be billed to Guardsman Limited- Montego Bay.

A handwritten signature in blue ink, appearing to read "Francis Amair".

Francis Amair
GENERAL MANAGER



Memo

To: Natalie Levy Dawes- Financial Controller

From: Nicollette Grant

cc: Romaine Wheeler

Date: October 31, 2022

Re: Consumer Meat Plus – Payment Request

Emergency purchase was made for hurricane relief items. Some of the items were returned to the vendor. As such, vendor prepared credit note for the items that were returned. The outstanding balance for items used were not paid.

Attached are invoice # 13807 and corresponding credit note.

Please prepare cheque amounting to **Three Thousand and Sixty Dollars (\$3,060.0)** to Consumer Meat Plus, to be billed to Guardsman Limited- Montego Bay.

.....
Francis Amair
GENERAL MANAGER

Credit Note

Consumers' Meat Plus
 99 Barnett St, Montego Bay
 Tel: 876-952-2004
 cmpsupermarket99@gmail.com

Employee	Date	Total	Line	Amount
McIntosh, Shantana	07/28/21	99992651151		
-98	0005527096270	Grace Chunk Tuna 170g	252.60	T -24,249.60
-120	0070942165001	Lasco Iced Water Reg500m	33.47	I -4,016.00
-100	0006661300005	Brunswick Sardine S/T106g	196.34	I -19,633.70
-90	0005283614626	NLCR Prem C/Cracker 113g	51.00	I -4,500.00
		CONSTANT TOTAL		(\\$24,223.70)
		TAXABLE TOTAL		(\\$24,578.78)
		NET TOTAL		(\\$2,349.82)
		TOTAL		(\\$52,489.30)

Signed to Guardsman
L.F.D

P.O. # 17511

Checked By *A*

Received by *JMB*
 Date July 28, 2021

Inout 13608

CONSUMERS' MEAT PLUS

99 Barnett Street
 Montego Bay
 Tel: 876-952-2004

Consumers' Meat Plus
 99 Barnett St, Montego Bay
 Tel: 876-952-2004
 cmpsupermarket99@gmail.com

Employee	Date	Total	Line	Amount
Bryan, Test-Acc	07/28/21	99992651152		
-120	0070942165001	Lasco Iced Water Reg500m	33.47	I -4,016.00
-100	0006661300005	Brunswick Sardine S/T106g	196.34	I -19,633.70
-90	0005283614626	NLCR Prem C/Cracker 113g	51.00	I -4,500.00
-98	0005527096270	Grace Chunk Tuna 170g	252.60	T -24,249.60
		CONSTANT TOTAL		(\\$27,243.70)
		TAXABLE TOTAL		(\\$24,578.78)
		NET TOTAL		(\\$3,594.92)
		TOTAL		(\\$51,548.32)

Signed to Guardsman
L.F.D

P.O. # 17511

Checked By *A*

Received by *JMB*
 Date July 28, 2021

Inout 13608

Guardsman Ltd

INVOICE

CONSUMERS' MEAT PLUS
99 Barnett Street, Montego Bay,
Tel: 952-2994
DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

13807

Mr. Guardsman L.T.D. July 26, 2021
P.O.# 17577,

To Goods

Total \$ 55,549.30	Less Credit Note \$ 11,381.00	\$ 36,868.30
		\$ 55,549.30

Printed by Assembly Press Ltd. 71 Barnett Street, Mo-Bay. Tel. 952-2391

INVOICE

CONSUMERS' MEAT PLUS
99 Barnett Street, Montego Bay,
Tel: 952-2994
DEALER IN WHOLESALE & RETAIL GROCERY & MEATS

13809

Mr. Guardsman L.T.D. July 28, 2021
P.O.# 17577

Credit Note against P.O.# 17577 \$ 32,489.30

Total \$ 52,489.30

Printed by Assembly Press Ltd. 71 Barnett Street, Mo-Bay. Tel. 952-2391