

12)



Paul Duckworth

01/08/2006 08:12

To: Graham Brander [REDACTED] GRO
cc:
Subject: Re: South Warnborough 0929042 [REDACTED]

Graham

Attached are South Warnborough Cash on Hand figures, they have not received or sent any cash or coin over this period. I have highlighted in red the couple of dodgy cash on hand figures i.e. the branch looks like it did not declare its cash on hand and the Flexible planning system has put in a predicted cash on hand figure.



coh0929042.xls

Regards

Paul

Retail Cash Manager North

Phone [REDACTED] GRO

Fax [REDACTED] GRO

Email [REDACTED] GRO

Graham Brander



Graham Brander

31/07/2006 11:49

To: Paul Duckworth [REDACTED] GRO
cc:
Subject: Re: South Warnborough 0929042 [REDACTED]

Paul

If you can supply those figures it would be very useful.

K/Regards

Graham

Paul Duckworth



Paul Duckworth

31/07/2006 09:16

To: Graham Brander [REDACTED] GRO
cc:
Subject: Re: South Warnborough 0929042 [REDACTED]

Graham

Our records on requested amounts to returned or delivery only go back 13 weeks, I can provide what the branch was sent and what they returned and the cash on hand declaration if they declared properly of course.

Regards

Paul

Retail Cash Manager North

Phone: **GRO**
Fax: **GRO**
Email: **GRO**

Graham Brander



Graham Brander

28/07/2006 11:39

To: Paul Duckworth/**GRO**
cc:
Subject: Re: South Warnborough 0929042

Paul

Thanks for info.

Would you have details of Planned Orders/ requests for X amount to be returned by this office, for the period 01 January 2006 - 09 March 2006.

K/Regards

Graham

Paul Duckworth



Paul Duckworth
28/07/2006 09:21

To: Graham Brander/**GRO**
cc: Hazel Nelson/**GRO**
Subject: Re: South Warnborough 0929042

Graham

We do not issue ONCH targets to the vast majority of branches, these branches are on Flexible Planning/Planned Orders. This system plans their cash needs on the latest cash usage and payments, South Warnborough is one of these branches and the system would have planned cash to be delivered or sent a message for the branch to return.

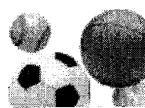
I hope this helps.

Regards

Paul

Retail Cash Manager North
Phone: **GRO**
Fax: **GRO**
Email: **GRO**

Graham Brander



Graham Brander
28/07/2006 10:58

To: Paul Duckworth/**GRO**
cc: Hazel Nelson/**GRO**
Subject: Re: South Warnborough 0929042

Paul/Hazel

I note that Doug is on leave. Can one of you please deal with the enquiry below, so that i can relay the info back to the Solicitor dealing with this case.

Many Thanks

Graham Brander
Investigation Manager

GRO

----- Forwarded by Graham Brander/ GRO on 28/07/2006 09:55 -----



Graham Brander
27/07/2006 12:30

To: Doug Brown/e/ GRO

cc:

Subject: Re: South Warnborough 0929042

Doug

The solicitor dealing with this case has asked me to establish whether this Office had been issued with ONCH targets and if so, what were they.

Please advise, so that i can relay this back to the solicitor.

K/Regards

Graham Brander
Investigation Manager
Post Office Ltd
14 High Street
Eastleigh
Hants
SO50 5TA

GRO

GRO

External Email/ GRO

Doug Brown



Doug Brown
17/05/2006 07:27

To: Graham Brander/ GRO
cc:
Subject: South Warnborough 0929042

Graham

Contact was only made on the 6th March, when we first identified the loss. Please see the email below from Rebecca Portch who is now on Maternity leave.

Doug
Inventory & Planning Manager
Post Office Ltd
Operations

Bristol Mail Centre, Gloucester Road North, Filton, BRISTOL, BS34 7ST

Postline: GRO STD Phone: GRO Fax: GRO GRO PL
GRO
External Email: GRO
----- Forwarded by Doug Brown/ GRO on 17/05/2006 08:23 -----



Doug Brown
07/03/2006 08:04

To: Glyn Burrows/e/ GRO
cc: Rod Ismay/e/
Brown/e/ GRO Jeanette
GRO

Subject: South Warnborough 0929042

Glyn

Another potential will update Thursday. Risk £25K.

Doug
Inventory & Planning Manager
Post Office Ltd
Operations

Bristol Mail Centre, Gloucester Road North, Filton, BRISTOL, BS34 7ST

Postline: STD Phone: Fax: Mobile: PL

External Email:
----- Forwarded by Doug Brown/ on 07/03/2006 08:02 -----



Rebecca L Portch
06/03/2006 16:14

To: Area Intervention Office 18C
cc: Doug Brown
Subject: South Warnborough 0929042

Afternoon,

I have spoken to this outlet today regarding the high levels of cash holdings. This outlet pays out £2500 on average per week and has been holding in excess of £20k since the beginning of the year. I have asked that the Postmistress returns at least £25k on Wednesday, I do have concerns however as to whether the cash is actually there and believe there could be a risk of loss. I have spoken to CIT and advised them that the office will be returning £25k. If possible I feel it would be prudent to physically check to see if the funds are there before contacting audits if the cash is not returned on Wednesday,

I would appreciate your comments,

Thank you

Becky

Retail Cash Management Support
Post Office Ltd
Operations

First Floor, Bristol Mail Centre, Gloucester Road North, Filton, BRISTOL, BS34 7ST

Postline: STD Phone: Fax:
External Email: