

FORM 20

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981
[Article 32(1) (a); Rule 32]

Notice of Intention to Request Court to Conduct a Preliminary Inquiry

Superintendent M Skuce
District Commander
of Omagh
Police Service of Northern Ireland

Petty Sessions District of

OMAGH

Complainant

Maureen McKelvey
of **GRO**

County Court Division of

FERMANAGH AND TYRONE

Accused

The purpose of this Notice is to inform you that the above-named Complainant, intend, at the sitting of the Magistrates' Court at Omagh on the 20 day of April 2004, to request the court to conduct a preliminary inquiry under the Order unless the accused objects to the conducting of such inquiry.

I hereby serve on you -

1. a statement of the complaint(s) on which I intend to ask the court to commit the accused for trial by jury;
2. copies of the written statements of each witness upon whose evidence the said complaint(s) is/are based; the prosecution does not propose to adduce evidence of any passages of the attached copy statements and summaries of tape recorded interviews which have been bracketed and/or struck out (nor will it seek to do so at the trial unless a notice of further evidence is served);
3. a list of the names of the said witnesses and the number of pages containing each statement;
4. a list of every exhibit to be produced or referred to by the witnesses at the inquiry and referred to in such statements; and
5. where practicable, copies of each written exhibit referred to in paragraph (4) and in the statements referred to in paragraph (2).

The accused has the right to inspect every exhibit either by himself or in consultation with his solicitor or any witness the accused may wish to call at his trial.

The accused may object to the court conducting a preliminary inquiry or, even if he does not object, he may at the inquiry object to the admission of any statement tendered to the like extent as in the case of oral evidence and may require any person, whether his statement is tendered in evidence or not, to attend and give evidence at the inquiry.

Where the accused will require any witness whose statement of evidence is served together with this notice to give oral evidence at the preliminary inquiry it is desirable in order to avoid any adjournment of the court that I be so informed a reasonable time before the commencement of the inquiry by writing to me at the following address -

Omagh, Police Service of Northern Ireland,

so that I can secure the attendance of the witness at the court at the time of the inquiry.

Dated this 20 day of April.

2004.

GRO

Complainant/on behalf of Complainant

To the Clerk of Petty Sessions at Omagh

and to the Accused

***STATEMENT
OF
COMPLAINT***

FORM 15

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981

[Article 32(1)(b)(i); Rules 25 and 32(5) and (6)]

STATEMENT OF COMPLAINT(S)

Superintendent M Skuce
District Commander
of Omagh
Police Service of Northern Ireland

Complainant

Maureen McKelvey
of **GRO**

Accused

Petty Sessions
District of

OMAGH

County Court Division of

FERMANGH AND TYRONE

Complaint(s)

Maureen McKelvey is charged as follows:-

That you, on a date unknown between the 1st day of September 2001 and the 21st day of August 2002, in the County Court Division of Fermanagh and Tyrone, stole cash in the sum of £4,623.48 or thereabouts belonging to Post Office Limited, contrary to section 1 of the Theft Act (Northern Ireland) 1969.

LIST OF WITNESSES
AND
STATEMENT OF WITNESSES

FORM 23

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981
[Rule 32(4)]

List of Witnesses and Number of Pages in Statement of Evidence of each Witness

Superintendent M Skuce District Commander of Omagh Police Service of Northern Ireland Complainant Maureen McKelvey of GRO Accused	Petty Sessions District of OMAGH County Court Division of FERMANAGH AND TYRONE
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Full name of Witness		No of pages in each witness's written statement	
	Page No	Typescript	Manuscript
Una Kelly	1-2	2	0
Michael Scarlett	3-4	2	0
Bernadette Mellon	5-6	2	0
Glenn McDonald	7-8	2	0
Susan Hanna	9-10	2	0
John McKenny	11	1	0
Kenneth Sharp	12-13	2	0
Robert George Wallace	14-15	2	0
Frederick Leslie Thorpe	16-17	2	0
Suzanne Winter	18-20	3	0
Suzanne Winter	21-23	3	0
Suzanne Winter	24-25	2	0
Tony Kennedy	26-31	6	0
Una Kelly	32	1	0
Michael Scarlett	33-34	2	0
Sonia Cassidy	35-37	3	0

The above is a true statement of the names of witnesses, copies of whose written statements are served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division and the number of pages in each written statement.

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Una Kelly

Age if under 18 Over 18 (if over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 26th day of September 2002

Signature GRO

I am employed by the Social Security Agency Paid Order Unit, Lisahally, Londonderry and have worked as an Administrative Assistant in the Examination (or Mainstream) Section.

I was responsible for checking Paid Pension and Allowance Claims submitted by Subpostmasters in the Post Office Network formerly known as Northern Ireland Region.

I checked the claims by taking each bundle of paid orders and calculating the totals of the individual groups. I then checked my totals against the totals claimed by the Subpostmaster. If the totals did not agree then I checked the individual paid orders against the amounts recorded on list prepared at the Sub Post Office in order to identify the discrepancy. Whenever I found a discrepancy in the Subpostmaster's claim, I wrote details of the discrepancy on the addlisting. I then amended the totals on the addlisting. After having completed the check I then passed the documentation to an Administrative Officer for checking.

Signature. GRO Signature witnessed by... GRO

Witness Statement

Continuation statement of Una Kelly

I can confirm that I checked claims made by Clanabogan Post Office.

The accounting period I checked was: -

Week no.
26

Week ending
19/9/01

I passed the check to Bernadette Mellon, Administrative Officer.

I now produce the addlistings for the above period as UK/1.

Signature GRO.... Signature witnessed by GRO.....



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Michael Scarlett

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 26 day of Sept 2002.

Signature **GRO**

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry as an Administrative Assistant. I am responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. The process for checking the claims submitted is by taking each bundle of paid orders and calculating the totals of the individual Pension and Allowance groups. I then check my totals against the totals claimed by the Postmaster. If the totals do not agree I then check the individual paid orders against the totals recorded on the list prepared at the Post Office in order to identify the discrepancy.

Whenever I find a discrepancy in the Postmaster's claim, I would write details of the discrepancy on the addlisting and the photocopy of the P2311MA summary sheet/additional sheet. I would then amend the totals on the add-listing, P2311 (b) MA and the photocopy summary sheet. After having completed the check, I then pass the add-lists, form P2311 (b) MA and the photocopy summary sheets to the Administrative Officer who in this case was Glenn McDonald.

Signature **GRO** Signature witnessed by **GRO**

Witness Statement

Continuation of statement of Michael Scarlett

The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Clanabogan Post Office.

The accounting periods checked were as follows:

Week No.	Week ending	Exhibit mark
27	26/9/01	MS/1
28	3/10/01	MS/2
29	10/10/01	MS/3
30	17/10/01	MS/4

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 27, Week 28, Week 29 and Week 30 as MS/1, MS/2, MS/3 and MS/4.

I have signed the relevant identification labels MS/1, MS/2, MS/3 and MS/4.

Those items given identification marks MS/1, MS/2, MS/3 and MS/4 were forwarded to Glenn McDonald.

Signature **GRO** Signature witnessed by **GRO**



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Bernadette Mellon

Age if under 18 Over 18 (if over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 27th day of September

Signature GRO

I am employed by the Social Security Agency, Paid Order Unit, Lisahally Londonderry and carry out the duties of an Administrative Officer in the examination (or Mainstream) Section. Part of my duties are to check the Administrative Assistants work in respect of checking paid Pension and Allowance claims submitted by Subpostmasters in the Post Office Network formerly known as Northern Ireland Region.

I check claims by taking each bundle of paid orders and calculating the total of the individual groups. I then check my totals against the totals claimed by the Subpostmaster. On the totals agreeing with the calculation made by the Administrative Assistant I then initial the changes, made by the Administrative Assistant, on the add listing. I then pass the paid Pension and Allowance claims to the Correspondence Section. I can confirm that I checked claims made by Clanabogan Post Office.

Signature GRO Signature witnessed by.. GRO
J

Witness Statement
Continuation Statement of Bernadette Mellon

The accounting period I checked was:

Week No.

26

Week ending

19/9/01

These were passed to me from Una Kelly for checking.

I have signed the exhibit label UK/1.

Signature: GRO..... Signature witnessed by: GRO.....



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Glenn McDonald

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 7th day of October, 2002

Signature .. GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry and have carried out the duties of an Administrative Officer. Part of my duties was to complete forms 205A in respect of discrepancies found in Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network formerly Northern Ireland Region. The checks of the Pension and Allowance claims are completed by staff in this Unit. After the checks have been made and discrepancies found I receive from the relevant Administrative Assistant(s) who were in this case Bernadette Mellon Week 26 and Michael Scarlett Week 27 to Week 30 the add-listings, the P2311 (b) MA and the photocopies of the P2311MA summary sheets. I check that the discrepancies have been described correctly. From the information on the summary sheets I enter the details onto a computer. The information is then printed as a 205A schedule. Three copies of this are usually printed. All forms 205A are then placed in the file, together with the add-listings, P2311 (b) MA and the photocopies of the p2311MA summary sheets. The name of the checking Administrative Assistant will usually be written on one of the 205A's.

Signature GRO , Signature witnessed by GRO

Witness Statement

Continuation of statement of Glenn McDonald

The file is then transferred to the Executive Officers Grade II who in this case was Susan Hanna.

In due course the file is received back from the Executive Officer Grade II and the add-lists, the P2311 (b) MA, the photocopied P2311MA summary sheets and one copy of the 205A are in normal course forwarded to Post Office Network Security.

I can confirm that I completed 205A Schedules in respect of discrepancies found in the Paid Pension and Allowance claims submitted by Clanabogan Post Office for the following accounting periods: -

Week No.	Week ending	To	Week no.	Week ending
26	19/9/01	To	30	17/10/01

I now produce the relative 205A's and I have signed the identification label attached thereto GM/1.

I recognise the add-listings, P2311 (b) MA and photocopy P2311MA summary sheets from which I compiled my schedules and I have signed the identification label attached UK/1, MS/1, MS/2, MS/3 and MS/4. To the best of my knowledge and belief, there are no reasonable grounds for believing that the documents produced are inaccurate because of improper use of the computer. Furthermore to the best of my knowledge and belief, the computer was at all times, working properly, or if not, any respect in which it was not working properly or was out of operation was not such as to affect the production of the documents or the accuracy of their contents.

Signature GRO Signature witnessed by... GRO.....



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Susan Hanna

Age if under 18 Over 18(If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 26th day of September 2002

Signature **GRO**

I was employed by the Social Security Agency in the Paid Order Unit at Lisahally, Londonderry until 7th June 2002 and carried out the duties as an Executive Officer Grade II. It was my duty to supervise staff who are responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. I received from the Administrative Officers, who was in this case Glenn McDonald a file containing 205A Schedule, add listings, P2311 (b) MA and photocopies of P2311MA summary sheets in respect of work which has been checked and discrepancies found. I check that the details concerning the discrepancies have been transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then sign the bottom of the 205A. I would then return the file and contents to the Administration Officer. I can confirm that I checked and signed the 205A's in respect of the discrepancies found in claims made by Clanabogan Post Office for the following accounting periods.

Week No.	Week ending	To	Week No.	Week ending
26	19/9/01	To	30	17/10/01

Signature **GRO** Signature witnessed by... **GRO**

Witness Statement

Continuation of statement of Susan Hanna

I recognise those 205A's and I have signed the identification label attached to them GM/1. I also recognise the photocopy P2311MA Summary sheets from which the 205A's were compiled and I have signed the identification label attached to them UK/1, MS/1, MS/2, MS/3 and MS/4.

Signature **GRO** Signature witnessed by **GRO**



Statement Of Witness

Statement of John McKENNY

Age Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 25th day of SEPTEMBER 2002

S Winter

Signature of Person by whom
statement was recorded or received

GRO

Signature Of Witness

I have been employed by Consignia, formerly the Post Office, for a period of twenty one years. My current role is that of auditor within the Post Office Ltd Security and Audit Team in Northern Ireland. Part of my duties involve visiting Post Offices to carry out cash, stock and compliance audits, either on my own or as part of a team.

On Thursday 04/04/02, I accompanied the Security Investigation Team to the Clanabogan Post Office Omagh to carry out a special audit. Suzanne WINTER, Investigation Manager introduced me to Maureen McKELVEY Sub Postmaster at approximately 08.40 hours, informed her of the purpose for our visit and requested that all cash, stock and paid vouchers proper to be included in the Post Office account be produced. On production of the cash, stock and some paid vouchers I completed an audit of the Post Office account. An Audit of the Accounts of the Post Office, form P32 (a), was completed, in which a discrepancy of £152.80 short was recorded. (EXHIBIT JMCK 01)

Signature Of Witness

GRO

Statement of Witness



Statement of Kenneth SHARP

Age of Witness Over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of 2 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 7th day of November 2002

GRO

S Winter

Signature of Person by whom
statement was recorded or received

Signature of Witness

I am employed by Post Office Ltd as Agency Contract Deployment Manager. I have worked for Post Office Ltd for 22 years, of which the last three years have been in the Agency Deployment environment. My responsibilities as Agency Contract Deployment Manager are the consistent deployment of all agency policies and procedures relating to the contact for service of subpostmasters throughout the United Kingdom.

Furthermore I advise Retail Line Managers, Contract Managers and other business units of the various conditions of the subpostmasters contract. Subpostmasters are not employees of Post Office Ltd., but operate under a contract to provide services on behalf of Post Office Ltd. Subpostmasters usually locate the actual Post Office branch in premises which they also run a private business.

Under the contract, Subpostmasters have sole responsibility for all Post Office stock and funds for all daily and weekly accounting and administration in respect of the Post Office.

GRO

Statement Continuation Sheet

Statement of: **Kenneth SHARP**

Continuation Page No:

From records held I can state that Mrs Maureen McKelvey was the Subpostmistress at Clanabogan Post Office™ branch, between 5 July 1990 and 21 August 2002 when her contract was suspended and terminated.

I now produce a copy of section 12 of the Subpostmasters Contract as KS/1. This section deals with the responsibility a Subpostmaster has for Post Office cash and stock. I have signed the Label attached to it, item reference number KS/1.

GRO

GRO

Signature of Witness:



Statement Of Witness

Statement of Robert George WALLACE

Age Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of 2 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 28th day of October 2002

S Winter

*Signature of person by whom
statement was recorded or received*

GRO

I have been employed by Consignia, formerly the Post Office, for a period of 33 years.

My current role is that of Security Manager within the Post Office Ltd Security and Audit Team in Northern Ireland. Part of my duty involves assisting in the investigation of crime or suspected crime against the Post Office in Scotland and Northern Ireland.

On 2 May 2002 I assisted Suzanne WINTER, Investigation manager to examine the paid pension and allowance pouches for Clanabogan Post Office. The examination of the pouches took place at Royal Mail House and in the presence of Maureen

McKELVEY Sub Postmaster of Clanabogan and Stephen ATHERTON, Solicitor. The weeks checked were

week 31 period ending 24/10/01

week 34 period ending 14/11/01

week 35 period ending 21/11/01

week 40 period ending 02/01/02

week 52 period ending 20/03/02

Signature Of Witness

GRO



Statement Continuation Page

Statement of: Robert George WALLACE

Continuation Page No 2

The five weeks were chosen at random by Maureen McKELVEY and discrepancies were identified in weeks 31 and week 34.

Signature Of Witness

GRO



Statement Of Witness

Statement of FREDERICK LESLIE THORPE

Age Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of Two page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 25th day of OCTOBER 2002

S Winter

Signature Of Person by whom
statement was recorded or received

GRO

Signature Of Witness

Consignia, formerly the Post Office, has employed me for twenty-three years. I am currently working for Post Office Ltd as an Investigation Team Leader responsible for managing a small team of investigators who are responsible for the investigation of crime or suspected crime, against Post Offices in Scotland, Northern Ireland and Northern England.

During January 2002, I was advised by the Paid Order Unit, Lisahally, a department of the Social Security Agency, Northern Ireland, that a number of irregularities had been identified in the value of paid pension and allowances claimed in the accounts of Clanabogan Post Office branch. I allocated the case to one of my Team, Suzanne WINTER, Investigation Manager.

On Thursday 4 April 2002 I accompanied witness WINTER and witness McKENNY, a member of Post Office Ltd Network Audit, to Clanabogan Post Office branch.

Signature of Witness

GRO



Statement Continuation Page

Statement of: Frederick Leslie THORPE

I was present whilst witness McKENNY conducted an audit of all Post Office cash and stock.

At the conclusion of the audit I attended an interview between Maureen McKELVEY and Suzanne WINTER. The interview held in the premises of Patrick Fahy Solicitors, Omagh, in the presence of Maureen McKELVEY's legal representative Stephen ATHERTON, solicitor.

The interview conducted under the Police and Criminal Evidence Act 1989 (Northern Ireland Order) Codes of Practice, was recorded on tape, tape seals numbers; 030080 and 030081 refer, exhibit SW 10, SW 11.

At the conclusion of the interview Maureen McKELVEY was advised that further checks of paid pension and allowance foils had to be undertaken and that she could be present during those checks if she wished.

On Monday 27 May 2002 I attended a second interview between Suzanne WINTER and Maureen McKELVEY, the interview was conducted under the Police and Criminal Evidence Act 1989 (Northern Ireland Order) Codes of Practice recorded on tape, tape seal number; 030086 refers, exhibit SW 3}. The interview was conducted in an office on the first floor of the Omagh Branch Post Office. Maureen McKELVEY's legal representative Stephen ATHERTON, solicitor, was also present during the interview.

Signature of Witness

GRO



Statement Of Witness

Statement of SUZANNE WINTER

Age Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of _____ page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 14th day of October 2002

GRO

GRO

Signature Of Person by whom
statement was recorded or received

Signature Of Witness

I have been employed by the Post Office for twenty six years. My current role is Investigation Manager within Post Office Limited. My duties involve the investigation of crime or suspected crime against the Post Office in Scotland and Northern Ireland. The Paid Order Unit, Lisahally, Londonderry, is a department of the Benefit Agency responsible for the checking of paid pension and allowance foils despatched from Post Offices.

On the 2nd January 2002 I was advised, by the Paid Order Unit, that during a routine 'rota check' of paid pension and allowance foils, despatched from the Clanabogan Sub Post Office, for cash account weeks 26 to 30, periods ending 19/09/01 to 17/10/01, a number of overclaims varying in value from £0.40 to £148.00 had been identified. The results of the 'rota check' were summarised onto form 205A. The overclaims resulted from values being claimed in add listings for which no pension or allowance foil existed. Once aware of these discrepancies I arranged for pouches containing paid pension and allowance foils despatched from the Clanabogan Post Office, to the Paid Order Unit

Signature of Witn

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No 02

(POU) Lisahally, to be received, locally, on behalf of the Benefits Agency.

The contents of these pouches were examined by myself which I now produce :

Week Number	Week Ending	Exhibit Mark
43	15/01/02	SW01
44	23/01/02	SW02
45	29/01/02	SW03
46	06/02/02	SW04
47	13/02/02	SW05
48	20/02/02	SW06
49	27/02/02	SW07
50	6/03/02	SW08

The discrepancies identified were recorded in schedule format which I now produce to the court as :

Paid Pension and Allowance Summary dated 03/04/02 Exhibit SW09.

The discrepancies identified appeared to be the result of deliberate action rather than error. I informed Denise Reid Contracts Manager Post Office Ltd and arranged an audit of the Clanabogan Post Office accounts.

On Thursday 04/04/02 accompanied by witness Les THORPE, Investigation Manager and witness John McKENNY from the Security and Audit Team I attended the Clanabogan Post Office. I informed Maureen McKELVEY of the purpose of our visit

Signature of Witness

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

and requested all cash, stock and paid vouchers proper to be included in the Post Office account to be produced to the auditor John McKENNY

At the conclusion of the audit I formally interviewed Maureen McKELVEY under Police And Criminal Evidence (N Ireland) Order 1989 Codes of Practice. The interview took place in Patrick Fahy Solicitors office in Omagh and McKELVEYS solicitor Stephen ATHERTON was present. The interview was recorded on two tapes which I now produce :

Master Tape seal numbers 030080 Exhibit SW 10

Master Tape seal numbers 030081 Exhibit SW11

I caused a tape transcript of the interview to be prepared, which I now produce to the court:

Tape Transcripts of Master tape seals 030080 Exhibt SW12

Tape Transcripts of Master tape seals 030081 Exhibt SW13

At the conclusion of the interview the Master Tapes were properly sealed in the presence of McKELVEY.

Signature of Witness

GRO



Statement Of Witness

Statement of Suzanne WINTER

Age Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of _____ page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 15th day of October 2002

GRO

GRO

Signature Of Person by whom

statement was recorded or received

Signature Of Witness

Further to my statement of 14th October 2002 regarding the investigation of pension and allowance overclaims at Clanabogan Post Office, as investigating officer I can state the following:

At the conclusion of the formal interview between myself and Maureen McKelvey on 04/04/02, I informed McKELVEY to progress this matter further I needed to conduct additional checks of the paid pension and allowances submitted from the Clanabogan Post Office. I invited McKELVEY and ATHERTON to observe the checking of the outstanding pensions and allowance pouches.

On 2 May 2002 McKELVEY and ATHERTON attended Royal Mail House and observed the examination of the pension pouches. Witness Roy WALLACE Post Office Ltd Security Manager assisted myself with the examination of the paid pension and allowances for Clanabogan Post Office. I now produce the accounting weeks checked

Week Number	Week Ending	Exhibit Mark
31	24/10/01	SW14
34	14/011/01	SW15
35	21/11/01	SW16
40	27/12/01	SW17
52	20/03/02	SW18

GRO

Signature Of Witness



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page 2

These five weeks were chosen at random by McKELVEY. Discrepancies were revealed of a similar patten to those identified in previous examinations and detailed in schedule format which I now produce to the court:

Pension and Allowance Schedule dated 03/05/02 Exhibit SW19.

The remainder of the pension pouches were checked by myself and the accounting periods were

Week Number	Week Ending	Exhibit Mark
32	21/10/01	SW20
33	07/11/01	SW21
36	28/11/01	SW22
37	05/12/01	SW23
38	12/12/01	SW24
39	19/12/01	SW25
41	02/01/02	SW26
42	09/01/02	SW27
51	13/03/02	SW28
53	27/03/02	SW29

A schedule was prepared by myself recording all discrepancies identified in the paid pension and allowances of Clanabogan Post Office which I now produce to the court:

Pension and Allowance Schedule dated 21/05/02 Exhibit SW30

Signature Of Witness

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page

3

Arrangements were made with ATHERTON to formally interview McKELVEY regarding the additional discrepancies identified in the paid pension and allowance claimed in the Clanbogan Post Office accounts.

On 27th May 2002 , I formally interviewed Maureen McKELVEY under Police and Criminal Evidence (N Ireland) Order 1989 Codes of Practice . The interview took place at Omagh Post Office and McKELVEYS solicitor Stephen ATHERTON was present. The interview was recorded on one tape which I now produce to the court:

Master Tape seal numbers 030086 Exhibit SW31.

I caused a tape transcript of the interview to be prepared, which I now produce to the court :

Tape Transcripts of Master tape seals 030086 Exhibt SW 32

McKELVEY offered no explanation regarding the additional overclaims identified . At the conclusion of the interview the Master Tape was properly sealed in the presence of McKELVEY.

GRO

Signature Of Witness

GRO



Statement Of Witness

Statement of Suzanne WINTER

Age Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of _____ page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 17th day of October 2002

GRO

Signature Of Person by whom
statement was recorded or received

GRO

Signature Of Witness

Further to my statement of 15th October 2002 regarding the investigation of pension and allowance overclaims at Clanabogan Post Office, as investigating officer I can state the following:

I reported the outcome of the interview on 27th May 2002 between myself and Mrs McKelvey to Denise Reid, Contracts Manager Post Office Ltd.

To complete the investigation the following paid pension and allowances for Clanabogan Post Office were checked by myself. I now produce

Week Number	Week Ending	Exhibit Mark
01	03/04/02	SW33
02	10/04/02	SW34
03	17/04/02	SW35
04	24/04/02	SW36
05	01/05/02	SW37
06	08/05/02	SW38
07	15/05/02	SW39

GRO

Signature Of Witness



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page 2

Week Number	Week Ending	Exhibit Mark
08	22/05/02	SW40
09	29/05/02	SW41

A final schedule was prepared by myself recording all discrepancies identified in the paid pension and allowances of Clanabogan Post Office which I now produce to the court:

Pension and Allowance Schedule dated 13/06/02 Exhibit SW42

The accounting aspect of this case is £4623.48 and remains outstanding.

Signature Of Witness

GRO

NOTE: This side B to be completed only when the original statement is overleaf. When this form is used to make a copy of a statement, side B is to be left blank.

CS011 (NI) Side B
Version 1.0 (07/01)

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25

Statement of Witness



Statement of

TONY KENNEDY

Age of Witness

OVER 18

(if over 18 insert 'over 18')

I declare that this statement consisting of _____ page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 23rd day of JULY

2003

S Winter

GRO

Signature of Person by whom
statement was recorded or received

Signature of Witness

I have been employed by Post Office Ltd for a period of sixteen years . My current role is that of auditor within the Post Office Ltd Security and Audit Team in Northern Ireland.

I have previous experience as a Horizon Field Support Officer and it is within my working knowledge to explain the Horizon computer system installed in Clanabogan Post Office and the payment of benefits through this system. The Horizon system is basically a computerised accounting system with each counter position within the Post Office having a computer terminal, a visual display unit, keyboard, barcode scanner and printer. The system records all transactional data input by counter clerks during an accounting period and provides daily and weekly records, enabling counter clerks to produce a weekly balance of cash and stock on hand. All clerks are required to log onto this system using their own unique password, which will appear on all Horizon transaction logs and will thus identify which clerk conducted a particular transaction.

The hardware for the Horizon system is PC based and consists of the following equipment: **Processor** - This is the 'brain' of the system. It receives information from

Signature of Witness:

GRO

Statement Continuation Sheet

Statement of: *TONY KENNEDY*

Continuation Page No: *Two*

other parts of the Horizon system, processes it as necessary, and sends information out again. **Monitor** - The monitor, or screen, displays information relating to the current activity and has touch screen functionality. **Keyboard** - This can be used, as with the touch - screen, to communicate with the processor. **Bar-code Reader** - The reader/scanner is used to scan and read bar-codes on order books, and bar-coded bills. **Counter Receipt Printer** - This is used to issue receipts to customers and to produce some reports/summaries such as the weekly stop notice list for Pension & Allowance payments, which as per instructions , must be printed at the close of business every Wednesday. One copy is required for each counter serving position. **Office Printer** - This is usually sited away from the counter wherever possible. It is used to print reports such as Client Summaries, Cash Accounts and a variety of system generated reports which may be produced daily or weekly. Each Post Office outlet has a unique, 7 digit, Financial & Accounting Division (FAD) code which identifies an individual Post Office outlet and is listed on all accounting documents i.e. Cash Accounts, Client Summaries, Reporting Forms, Application Forms. Clanabogan Post Office FAD code is 164714. This FAD code is also installed in the configuration of all computers within an outlet and will appear on all paperwork/reports that are produced by the system in that outlet. Post Office Ltd operates a system whereby all offices must bring to account all of the transactions conducted over a period of a week as well as declare the correct amount of cash and stock held at the close of business which ultimately leads to the office 'Balance'. This term is used throughout the Post Office when referring to the weekly practice of declaring the state of the office accounts. The

Signature of Witness:

GRO

Statement Continuation Sheet

Statement of: *TONY KENNEDY*

Continuation Page No: *THREE*

accounting week for Post Office Ltd starts every Thursday morning at which time the actual cash and stock physically held on site is known and forms part of the starting figure used for accounting purposes for that week. Basically for every transaction carried out by Clanabogan Post Office® branch the Post Office® receives either cash or cheques from the customer and provides a service or product for it. Also the Post Office® pays cash to a customer for which the Post Office® obtains some form of 'paid voucher' i.e. green giro cheque, bank cheque, pension & allowance foil etc. which remains within the Post Office and is accounted for on the daily or weekly balance form. The Horizon system keeps a running tally of all transactions conducted over the course of the week and the operator is able to request various reports from the system at any time to display the current state of the accounts, such as the cash on hand figure, or the number of Pension & Allowance orders paid to date etc. These reports can be viewed on the monitor or printed. On a Wednesday evening when the weekly office balance is performed, the Horizon system is interrogated to provide a printout known as a 'snap shot' which provides a summary of all of the transactions performed that week and gives a breakdown of all of the cash and stock which should be on hand having taken into account all sales and receipts through the system that accounting week. The person who then carries out the task of balancing merely has to verify all of the cash and stock on hand and input those figures into the Horizon system which should then match the 'snap shot'. A balance is reached when the figures for both the payments and receipts are the same, any discrepancy in the two figures would result in the office declaring a shortage or a surplus of cash in the accounts. Once the balance has been

Signature of Witness:

GRO

Statement Continuation Sheet

Statement of: *TONY KENNEDY*

Continuation Page No: *Four*

completed, it is a requirement that two copies of the cash account are printed, these cash accounts show summaries of all transactions conducted that week together with the actual values of cash and stock to hand. Both copies of this cash account must be signed by the Sub Postmaster as being a true record of the state of accounts of the office, one copy is retained at the office and the second copy is forwarded to Post Offices Ltd accounts section based in Chesterfield. All Post Office® transactional information recorded on the Horizon system is transferred to ICL Fujitsu's data retrieval sites every day via Integrated System Digital Network (ISDN) lines. ICL Fujitsu are the company who own and manage the Horizon system. Post Office Ltd pays Pension and Allowances (P&A) on behalf of the Social Security Agency in Northern Ireland. Pension and Allowances are also paid on behalf of the Ministry of Defence. The Pension and Allowances are issued to customers who are in receipt of various, typically long term, benefits (e.g. Child Benefit, Retirement Pension, Tax Credits, Income Support, Disability/Care Allowance) There is a manual stop notice system which directs the Counter Clerk to stop, restrict, or recall the payment of order book based benefits when deemed necessary by the data from the DHSS. Benefit books comprise of a cover and contain a number of payment foils/orders. The cover shows the customer's/payee's identity details and the Post Office® to which it has been allocated for payment. The order book cover contains the following information: Customer/payee name and address, Appointee or alternative details, if applicable, Nominated Post Office for payment, Customer/payee reference number, A Common Payment Package (CPP) number, which identifies the type of benefit paid, The national insurance number or

Signature of Witness:

GRO

Statement Continuation Sheet

Statement of: *TOMMY KENNEL*

Continuation Page No: *FIVE*

Child Benefit Number or Family Credit temporary number, The serial number of the order book, Additional order book indicator, where applicable. New order books are usually posted to an office and are then marked in pencil with the date of receipt on the front cover. If they are not picked up by the customer within two calendar months from the date of receipt they are returned to the issuing authority. Stop notices are usually mailed to the relevant office of payment; these come in the form of New, Recall, Cancellation and Renewal notices. A local manual stop list is then amended accordingly and communicated as necessary to any additional office staff. When a book is presented at the counter for encashment the local stop list must be consulted to ensure that the order book being presented is valid. The most common method of entry for benefit foils to the Horizon System is using Product Look-up Numbers (PLU no.). Each type of benefit has a unique PLU no. which when in the customer service screen can be keyed in to identify the benefit type. The amount is also keyed in, along with any milk tokens (if applicable). The maximum number of foils that can be encashed from one order book in any single transaction is thirteen. A daily Pension and Allowance summary can be produced at any time during the current cash account period, which will produce an adlist of all unsummarised dockets on hand for the particular stock unit the user is attached to. This adlist is then used to compare foils on hand against the data that has been keyed into the system. If there are any discrepancies the system data must be changed to exactly reflect the details of the foils on hand and another adlist printed and checked to ensure errors have been changed correctly. If the P&A summary is correct or the errors have been corrected to reflect the foils on hand it may

Signature of Witness:

GRO

Statement Continuation Sheet

Statement of: *Tony Kennedy*

Continuation Page No: *512*

then be cut off the system and the total of that adlist is then stored in the computer to go towards the weekly balance. Any further P&A foils for the current cash account period will be collated on a further adlist and the checking procedure carried out again to ensure all foils are verified as correct. At the end of the current cash account period, all checked P&A adlists when totalled will agree with the overall total of Pension and Allowance transactions on the Final Cash Account for the current cash account period. All staff would have attended a training course prior to the installation of the Horizon equipment in their office. They would also have been required to achieve the Minimum Training Compliance by the end of the course and would not have been permitted to operate the system until successfully attaining this. During the day of installation each office would have had the support of a Horizon Field Support Officer (HFSO) to assist with the changeover and assist with any teething problems. A full set of Horizon User Guides are held at each Post Office outlet operating the Horizon system. If for any reason either the whole office or an individual clerk is unable to use the Horizon system due to a system failure, they are required to revert to manual operation procedures

Signature of Witness:

GRO

Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a)
and 5B, MC Rules 1981, r 70)



Statement of Una Kelly

Age if under 18 Over 18 (If over 18 insert 'over 18')

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything, which I know to be false or do not believe true.

Dated the 6th day of January 2004

Signature **GRO**

Further to my previous statement dated 26th September 2002 as Administrative assistant responsible for checking the paid pension and allowances for Clanabogan Post Office week 26, I wish to state the following discrepancies were identified:

Week 26

Group 7: 2 orders at £148.00 each claimed. 1 order value £148.00 received.
£148.00 disallowed

Group 13: 2 orders at £89.41 each claimed. 1 order value £89.41 received.
£ 89.41 disallowed.

Group 5: 2 orders at £124.10 each claimed. 1 order value £124.10 received.
£124.10 disallowed.

Group 5: 3 orders at £144.80 each claimed. 2 orders at £144.80 received.
£144.80 disallowed.

Total overclaim of £506.31

Signature **GRO**

Signature witnessed by **G McDonald**

Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a)
and 5B, MC Rules 1981, r 70)



Statement of Michael Scarlett

Age if under 18 Over 18 (If over 18 insert 'over 18')

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything, which I know to be false or do not believe true.

Dated the 8th day of JANUARY 2004

Signature x **GRO**

Further to my previous statement dated 26th September 2002 as Administrative assistant responsible for checking the paid pension and allowances for Clanabogan Post Office week 27 to week 30, I wish to state the following discrepancies were identified:

Week 27

Group 13: 1 order value £43.35 received but not claimed.

£43.35 allowed.

Group 13: 1 order value £43.53 claimed as £45.35.

£0.18 allowed.

Group 5: 1 order value £15.50 claimed as £15.90.

£0.40 disallowed.

Total underclaim of £43.13

Week 28

Group 13: 1 order value £56.15 claimed as £56.16.

£0.01 disallowed.

Total overclaim of £0.01

Signature

GRO

Signature witnessed by

Sonia Cassidy

Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B, MC Rules 1981, r 70)

Continuation of statement of Michael Scarlett

Week 29

Group 13: 1 order value £55.30 claimed but not received.

£55.30 disallowed.

Total overclaim of £55.30

Week 30

Group 13: 1 order value £55.00 claimed but not received.

£55.00 disallowed.

Total overclaim of £55.00

Signature

GRO

Signature witnessed by

GRO

Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a)
and 5B, MC Rules 1981, r 70)



Statement of Sonia Cassidy

Age if under 18 Over 18 (if over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 3 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 5th day of January 2004

Signature **GRO**

I am employed as an Executive Officer, Grade I, by the Social Security Agency in the Paid Order Unit (POU) at Lisahally, Londonderry. I have worked in the Unit for about 13 years. I am able to speak from experience and personal knowledge regarding the Unit. The POU is a storage and retrieval facility for the Pension and Allowance (P&A) foils, which are submitted by post offices in the United Kingdom at the end of each accounting period. Exceptions are that foils which have group numbers 1 – 3 which are Ministry of Defence payments and group 8 which are Family Tax Credit payments are not received at this Unit. The foils are the instruments of payment for various benefits payable in the UK that have been paid out to beneficiaries by post offices. Every post office in the UK is required to submit by post their paid P&A foils, P&A add-listings and P&A Office Summary forms to this Unit in a sealed pre-addressed plastic pouch at the end of each accounting week. It is part of the duty of certain members of staff to process the pouches on receipt. The pouch is first checked prior to opening to make sure that it is not damaged. Upon receipt, the contents are checked to make sure that a summary form is enclosed and that all of the foils are banded together securely.

Signature **GRO** Signature witnessed by **Ashlene Casson**

Witness Statement

Continuation of statement of Sonia Cassidy

The foils and associated add listings and summaries are held in bundle approximately 12 inches long and in date order. There should also be enclosed, add listings or the computer produced equivalent. If the summary and addlistings are not wrapped around the foils when the pouches are opened they would then be secured with elastic bands as above. There are seven accounting regions which are part of the Post Office Limited (POL). The foils are stored on metal shelves firstly on a regional basis. They are then broken down into Post Office Financial Accountant's Department code order. The Financial Accountant's Department (FAD) code is unique to each office and consists of seven digits. The contents of the P&A pouches, once secured together, are passed for storage. A slip of card showing the Region letters in the top left hand corner and date in the top right hand corner is secured by elastic bands to the front of the bundle. The office FAD code is then hand-written on the slip for identification of the bundle contents. They are filed in FAD code order and then in week number order. The FAD code appears on the Summary forms (P2311 (b) MA) and should also be recorded on the individual machine listings. The foils, add-listings and Summary forms or equivalent are not separated at any stage between opening and storage. A random check is made of a certain number of P&A foils each week. I can say that the system of storage means that when access is needed to P&A foils of a particular Post Office, a member of the Support Grade staff, whose duties include storing and retrieving the bundles, goes to the relevant shelving section for the Post Office Region, thence to the Post Office Account week and finally locates the relevant bundle according to its FAD code number. They will retrieve any bundle requested by an officer undertaking the case. Paid Order Unit regularly receives requests from Post Office Limited, Chesterfield and Post Office Network Security to carry out checks on the paid order foils received from certain Post Offices.

Signature

GRO

Signature witnessed by

GRO

Witness Statement

Continuation statement of Sonia Cassidy

An Administrative Assistant (AA) will carry out the check. When an AA carries out a check on Pension and Allowance foils, they use a calculator to add the totals of the foils. On reaching a total they then check the add listing which has been submitted by the Office that they are checking to ensure that the figures agree. If the totals do not agree then the AA will reconcile each foil with the entry showing on the add listing. If there is an error on the add listing, the AA makes an amendment in green ink.

The form P2311 (b) MA is a record, made by the Subpostmaster, of the total amounts of each group shown on the add listings. The AA will check this document to ensure that all of the totals have been correctly transferred from the add listings, and again make any amendments in green ink if errors are found. When all calculations have been completed and the amendments shown, the AA will record the errors that have been made on minute paper and attach it to the P2311MA Summary sheet. All documentation relating to the Pension and Allowances are then passed to the Administrative Officer (AO) who checks that the errors have been recorded correctly. The AO then completes a schedule of the discrepancies for each cash account week. This schedule is produced on a computer and is called a 205A. On completion of the schedule, the file, with the schedules and the documentation is passed to the Executive Officer II (EOII). The EOII will check the schedule to ensure that the discrepancies, which are recorded on the schedule 205A, have been transferred correctly from the minute paper attached to the form P2311MA Summary sheet. The EOII passes the file back to the AO who dispatches the results of the checks, to the department requesting the checks.

Signature **GRO** Signature witnessed by **GRO**

LIST OF EXHIBITS
AND
WRITTEN EXHIBITS

FORM 24

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981

[Article 32(1)(b)(iii); Rules 32(5)]

List of exhibits to be produced or referred to by Witness whose written statement
is to be tendered at a Preliminary Inquiry

Superintendent M Skuce
District Commander
of Omagh
Police Service of Northern Ireland

Complainant

Petty Sessions District of

OMAGH

Maureen McKelvey
of **GRO**

Accused

County Court Division of

FERMANAGH AND TYRONE

No or letter of exhibit as marked	Description	Page No	Name of Witness whose statement refers to exhibit	If a copy of a written exhibit has been served on Accused say "Yes" or "No"
1✓	Interview tape Seal No 030080 dated 04/04/02 marked SW10		Suzanne Winter Frederick Leslie Thorpe	Not Applicable
2✓	Interview tape Seal No 030081 dated 04/04/02 marked SW11		Suzanne Winter Frederick Leslie Thorpe	Not Applicable
3✓	Interview tape Seal No 030086 dated 27/05/02 marked SW31		Suzanne Winter Frederick Leslie Thorpe	Not Applicable
4✓	Transcript of Exhibit No 1 marked SW12	1-17	Suzanne Winter	Yes
5✓	Transcript of Exhibit No 2 marked SW13	18-29	Suzanne Winter	Yes
6.	Transcript of Exhibit No 3 marked SW32	30-55 55A	Suzanne Winter	Yes
7✓	Paid Pensions and Allowances for Clanabogan Post Office week ended 19 September 2001 marked UK1	56-58	Una Kelly	Yes
8.	Paid Pensions and Allowances for Clanabogan Post Office week ended 26 September 2001 marked MS1	59-61	Michael Scarlett	Yes

The above is a true list and description of the exhibits to be produced or
referred to by the witness whose written statements have been served on the
Accused and the Clerk of Petty Sessions for the above-named Petty Sessions
District and County Court Division.

GRO

Signed
Complainant/on behalf of Complainant

FORM 24

List of Exhibits
(Continuation)

No or letter of exhibit as marked	Description	Page No	Name of Witness whose statement refers to exhibit	If a copy of a written exhibit has been served on Accused say "Yes" or "No"
9.	Paid Pension and Allowances for Clanabogan Post Office week ended 3 October 2001 marked MS2	62-64	Michael Scarlett	Yes
10.	Paid Pension and Allowances for Clanabogan Post Office week ended 10 October 2001 marked MS3	65-67	Michael Scarlett	Yes
11.	Paid Pension and Allowances for Clanabogan Post Office week ended 17 October 2001 marked MS4	68-71	Michael Scarlett	Yes
12.	Form 205A Clanabogan marked GM1	72	Glenn McDonald	Yes
13.	Paid Pension and Allowances for Clanabogan Post Office week ended 15 January 2002 marked SW01	73-81	Suzanne Winter	Yes
14.	Paid Pension and Allowances for Clanabogan Post Office week ended 23 January 2002 marked SW02	82-89	Suzanne Winter	Yes
15.	Paid Pension and Allowances for Clanabogan Post Office week ended 29 January 2002 marked SW03	90-96	Suzanne Winter	Yes
16.	Paid Pension and Allowances for Clanabogan Post Office week ended 6 February 2002 marked SW04	97-103	Suzanne Winter	Yes
17.	Paid Pension and Allowances for Clanabogan Post Office week ended 13 February 2002 marked SW05	104- 112	Suzanne Winter	Yes
18.	Paid Pension and Allowances for Clanabogan Post Office week ended 20 February 2002 marked SW06	113- 116	Suzanne Winter	Yes

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

FORM 24

List of Exhibits
(Continuation)

No or letter of exhibit as marked	Description	Page No	Name of Witness whose statement refers to exhibit	If a copy of a written exhibit has been served on Accused say "Yes" or "No"
19.	Paid Pension and Allowances for Clanabogan Post Office week ended 27 February 2002 marked SW07	117-119	Suzanne Winter	Yes
20.	Paid Pension and Allowances for Clanabogan Post Office week ended 6 March 2002 marked SW08	120-127	Suzanne Winter	Yes
21.	Paid Pension and Allowances for Clanabogan Post Office week ended 3 April 2002 marked SW09	128-130	Suzanne Winter	Yes
22.	Audit of Clanabogan Post Office (P32A) marked JMCK01	131	John McKenny	Yes
23.	Paid Pension and Allowances for Clanabogan Post Office week ended 24 October 2001 marked SW14	132-138	Suzanne Winter	Yes
24.	Paid Pension and Allowances for Clanabogan Post Office week ended 14 November 2001 marked SW15	139-147	Suzanne Winter	Yes
25.	Paid Pension and Allowances for Clanabogan Post Office week ended 21 November 2001 marked SW16	148-152	Suzanne Winter	Yes
26.	Paid Pension and Allowances for Clanabogan Post Office week ended 27 December 2001 marked SW17	153-162	Suzanne Winter	Yes
27.	Paid Pension and Allowances for Clanabogan Post Office week ended 20 March 2002 marked SW18	163-165	Suzanne Winter	Yes
28.	Clanabogan Post Office Pension and Allowance Schedule dated 3 May 2002 marked SW19	166	Suzanne Winter	Yes

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

GRO

FORM 24

List of Exhibits
(Continuation)

No or letter of exhibit as marked	Description	Page No	Name of Witness whose statement refers to exhibit	If a copy of a written exhibit has been served on Accused say "Yes" or "No"
29.	Paid Pension and Allowances for Clanabogan Post Office week ended 31 October 2001 marked SW20	167-169	Suzanne Winter	Yes
30.	Paid Pension and Allowances for Clanabogan Post Office week ended 7 November 2001 marked SW21	170-173	Suzanne Winter	Yes
31.	Paid Pension and Allowances for Clanabogan Post Office week ended 28 November 2001 marked SW22	174-177	Suzanne Winter	Yes
32.	Paid Pension and Allowances for Clanabogan Post Office week ended 5 December 2001 marked SW23	178-185	Suzanne Winter	Yes
33.	Paid Pension and Allowances for Clanabogan Post Office week ended 12 December 2001 marked SW24	186-192	Suzanne Winter	Yes
34.	Paid Pension and Allowances for Clanabogan Post Office week ended 19 December 2001 marked SW25	193-194	Suzanne Winter	Yes
35.	Paid Pension and Allowances for Clanabogan Post Office week ended 2 January 2002 marked SW26	195-197	Suzanne Winter	Yes
36.	Paid Pension and Allowances for Clanabogan Post Office week ended 9 January 2002 marked SW27	198-203	Suzanne Winter	Yes
37.	Paid Pension and Allowances for Clanabogan Post Office week ended 13 March 2002 marked SW28	204-208	Suzanne Winter	Yes
38.	Paid Pension and Allowances for Clanabogan Post Office week ended 27 March 2002 marked SW29	209-212	Suzanne Winter	Yes

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

FORM 24

List of Exhibits
(Continuation)

No or letter of exhibit as marked	Description	Page No	Name of Witness whose statement refers to exhibit	If a copy of a written exhibit has been served on Accused say "Yes" or "No"
39.	Clanabogan Post Office Pension and Allowance Schedule dated 21 May 2002 marked SW30	213-217	Suzanne Winter	Yes
40.	Paid Pension and Allowances for Clanabogan Post Office week ended 3 April 2002 marked SW33.	218-219	Suzanne Winter	Yes
41.	Paid Pension and Allowances for Clanabogan Post Office week ended 10 April 2002 marked SW34	220-221	Suzanne Winter	Yes
42.	Paid Pension and Allowances for Clanabogan Post Office week ended 17 April 2002 marked SW35	222-227	Suzanne Winter	Yes
43.	Paid Pension and Allowances for Clanabogan Post Office week ended 24 April 2002 marked SW36	228-230	Suzanne Winter	Yes
44.	Paid Pension and Allowances for Clanabogan Post Office week ended 1 May 2002 marked SW37	231-232	Suzanne Winter	Yes
45.	Paid Pension and Allowances for Clanabogan Post Office week ended 8 May 2002 marked SW38	233-234	Suzanne Winter	Yes
46.	Paid Pension and Allowances for Clanabogan Post Office week ended 15 May 2002 marked SW39	235-236	Suzanne Winter	Yes
47.	Paid Pension and Allowances for Clanabogan Post Office week ended 22 May 2002 marked SW40	237-239	Suzanne Winter	Yes
48.	Paid Pension and Allowances for Clanabogan Post Office week ended 29 May 2002 marked SW41	240-241	Suzanne Winter	Yes
49.	Clanabogan Pension and Allowance Schedule dated 13 June 2002 marked SW42	242-248	Suzanne Winter	Yes
50.	Extract from Postmaster's Contract marked KS1	249-254	Kenneth Sharp	Yes

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

GRO

Signed
Complainant/~~on behalf of~~ Complainant

POLICE SERVICE OF NORTHERN IRELAND

EXHIBIT No.

4

Identification Ref. No: SW12

Court Exhibit No:

R-v-

Description

Transcript of Tape Number One Tape Seal Reference Number 030080

Date Seized

Where Seized

Produced by

Signature

Crime No

SUZANNE WINTER
GRO

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

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Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date



Record of Tape Recorded Interview

Person Interviewed Maureen McKelvey
Place of Interview Patrick Vie Solicitors, John Street, Oomagh
Date of Interview 04/04/02
Time commenced 11.35
Duration of interview 42 minutes
Interviewing Officer(s) Frederick Leslie Thorpe
Other persons present Stephen Atherton

Exhibit No:
Number of pages 16
S Winter
Signature of interviewing officer producing exhibit

Tape counter times	Person speaking	Text
0.10	FT	The time is 11.35.
	SW	This interview is being tape recorded. My name is Suzanne Winter and my colleague is
	FT	Frederick Leslie Thorpe
	SW	We are officers of Consigna Security Investigation Services employed to investigate possible criminal offences. Also present is, would you just state your name please
	MM	Maureen McKelvey
	SW	And
	SA	Stephen Atherton of Patrick Vie Solicitors
	SW	There is no one else present, the date is 4 th April 2002 and the time is 11.36. This interview is being conducted in the offices of Patrick Vie Solicitors in John Street, Oomagh. I want to ask you some questions about accounting irregularities at Clanagogan Post Office. At the end of the interview I will give you a notice explaining what will happen to the tapes. Have you any objection to the interview being tape recorded?
	MM	No
	SW	Mrs McKelvey, just for voice identification, will you please state your full name, date of birth and your home address.
	MM	Maureen McKelvey, date of birth: GRO, home address: GRO
	SW	And Mr Atherton, just for voice identification can you state your name again please
	SA	Stephen Atherton
	SW	Mrs McKelvey you do not have to say anything but I must caution you that if you do not mention when questioned something that you later rely on in court it may harm your defence. If you do say anything it may be given in evidence. Do you understand that?
2.10	MM	Yes



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Can you explain to me what the caution means then to you. You've said you understand I just want to check that you do understand what the caution is.
	MM	It means I say the truth now to you and I don't have to worry about anything later
	SW	Right I'll just, I would like to explain to you what the caution actually means. As I explained to you you do not have to say anything but I must caution you that if you do not mention when questioned something which you later rely on in court so what it actually means is we are employed by Consignia Security & Investigations services to investigate the possible criminal offences. you are suspected of having committed a criminal offence, do you understand that?
	MM	Um hum, yes
	SW	I wish to put questions to you about this criminal offence and record your answers to those questions which is the tape recorder, do you understand that?
	MM	Yes
	SW	So I must therefore caution you by telling you that you don't have to say anything or reply to my questions. you don't have to so do you understand that?
	MM	Yes
	SW	Now should you choose not to say anything or reply to my questions but later in court rely on something which you haven't mentioned when you were questioned at. during the interview. then it maybe harmful to your defence in court
	MM	Yes
	SW	That's ok, now I'm now going to show you, form side a. form CS001 which explains your legal rights, what we'll do Mrs McKelvey is we'll read through the form together and we'll go through the form and then you need to sign to indicate you understand the form and the time is
	FT	The time is 11.39
	SW	Ok, just explain to you (rustling) you are not under arrest, you do not have to remain at this interview and if you do remain you have the right to legal representation and advice including the right to speak with a solicitor either in person or on the telephone. You are entitled to read the Police & Criminal. Evidence Northern Ireland order 1989 Codes of Practice which I have there in the book. If you indicate yes you understand (signs) and the same there please. Do you understand 1-4 above? (signs). Now do you want to speak to a solicitor as soon as practical. Well as your solicitors present you just sign there please (signs) and (cough) excuse me and if you sign there, sign time and date and that's stating you have confirmed, you've been explained your legal rights to you
	MM	Time
	FT	It's 11.40 (signs)
	SW	Ok and I have signed S. Winter and timed 11.40 and the date 4 th April confirming I have explained the legal rights to Mrs McKelvey and the form is identified as SW1 and as indicated with the solicitors now present and has been present from the beginning of the interview, Mr Stephen Atherton. During this interview you can have a friend present if you wish. Any friend you nominate must be at least 18 years of

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		age, and not involved in the enquiry. your friend must be a Consignia employee who maybe the local union representative or an official of the recognised Union for your grade. This right is in addition to your rights to speak to a solicitor. Do you understand?
	MM	Yes
	SW	Do you require a friend?
	MM	No
	SW	Please complete the top half of side B of form CS001 previously referred to as SW1 and Mrs McKelvey that's explaining again. I'll show you. what I've read out regarding the right to a friend
	MM	Yes
	SW	So do you require a friend and you just indicate no.
	MM	No (signs)
	SW	And again sign and time and date please (signs). Thank you. Mrs McKelvey has now signed and timed and dated it form SW1 stating that no. she does not require a friend at this time and just to remind you if you change your mind at any time we can stop the interview.
	MM	That's fine
	SW	Do you agree that we have not discussed the reason why we visited the post office. while we were waiting for your solicitor.
	MM	Yes
	SW	Right Mrs McKelvey. just now. to start off with, if I go back to this morning
	MM	Yes
	SW	And my friend Mr Thorpe and Mr Kenny, the auditor. we arrived at the office this morning about 8.30 and introduced ourselves to you and I stated to you that I 'd asked for a special audit to be conducted this morning in the Clanabogan Post Office because of accounting irregularities reported from Chesterfield. We then went into the post office and you opened up. you produced all the cash and stock to the auditor and an audit was conducted by Mr Kenny and you were present during the audit. You were also advised of your legal rights and that we'd be interviewing you on tape recorder once the audit had been conducted. I also explained to you that the office would be closed and would remain closed until our enquiries had been completed. You were also advised you could have legal representation or phone someone from the federation
9.16	MM	Yes
	SW	And you contacted your solicitor. So then the audit commenced this morning and Mr Kenny found £40 of a discrepancy that had been £112 so were you happy enough with the audit and how it was conducted and what the findings were?
	MM	Yes

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And as I said we've never met before so what I need to do is to establish who has responsibility within the post office and what the business is . what's conducted there as well. so can you confirm with me that you are the sub-post master of Clanabogan Post Office.
	MM	Yes
	SW	And how long have you been the post master or post mistress?
	MM	I suppose 11 years, I was trying to work out, 11 I think
	SW	And what did you do before that?
	MM	I worked, trying to think. I was a mum for a long time. I worked in a factory for a while. I worked in Welvers in the same sort of business I'm in now. in the shop, doing their orders and stocks and you know, at the counter, a bit of everything basically, I worked in Leckpatrick. that's the Dairy
	SW	Yes. I know of that
	MM	Yes, I worked there for a while too just helping out in the office. making tea for them and things like that. just wee part time jobs really
	SW	Um hum, so then you took on the post office then about 11 years ago
	MM	Yes. I was interested in the shop because I'd done a bit of that and then I took on the post office was the shop. yes
	SW	And was it your responsibility.the actual person....sub postmaster
	MM	Yea
	SW	And who else worked in the shop and the post office with you?
	MM	At the beginning I had a girl full time and then she went part time because she had a baby. then she had a second child and she left then, she was finished work with me but we've had nobody in the post office since she left, you know, my daughter sometimes. if she's home from college. she would've done, you know helped me out but she hasn't been home in a few years so
	SW	So when did this girl leave then?
	MM	Oh Ruth, suppose Ruth's away about 3 years ago maybe
	SW	So you've really been running it by yourself?
11.53	MM	Yes, doing it myself yes
	SW	Is it a busy office is it or?
	MM	At times you know, Thursday morning. Thursdays are busy. morning. Tuesdays are busy ...then you could get a slack you know Friday morning you could get
	SW	So if you could talk me then through in the mornings you go in and do the opening up the office and open your safe
	MM	Yes



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And then you're doing your payments and paying out your pensions
	MM	Yes
	SW	So if you can just talk me, and if you come towards the end of the week and you're doing your cash account
	MM	That's Wednesday yeah
	SW	How do you go about preparing everything for your cash account
	MM	On the Wednesday?
	SW	Yes
	MM	Well usually we try to, we're supposed to close at 12.30 but we don't really get closed because in the country community people keep coming, you're trying to do your audit now. Gary Groogan was in with me on one of the days when I was trying to do my audit and he realised, you know, that people do still keep coming and expect you to serve them or take stuff off them while you're doing it and you do that because it's expected of you, that's the way it's always been and you try to audit and do everything, you know put everything out to go through it at different stages on the computer and bring it all to a balance now it doesn't always balance first time as we all know, you might have to go through the stuff again and check it all and re-do, you know some of it, but that's normal procedure and you try to balance as close to it as you can also we have an account with Camphill Community which they buy a lot of stamps, they post a lot of parcels to foreign countries em we put money down on their account for them for the stuff they get out of the post office so we have to try and work between each week to what they have got, you know, out in postage or stamps and try and, if you're short, that's probably where it is, you go and look, it's probably where it is at the end or you've a mistake made and you have to go back and check it, which I always do, but some weeks if I'm out, the next week it usually balances itself out, you know, its neither big amounts here or there, I know it will balance itself out and I'm happy enough with that, cos I'm the ones whose doing it and I know if it's a mistake made, I know I have made it and just a simple mistake and it will all sort itself out the following week but that's the way I do to the best of my ability and I don't do anything wrong as far as I see.
14.41	SW	So what about the computer system you've got, how long ago was the system
	MM	I was trying to think, I suppose it's 2 years or a year and a half, I'm not sure
	SW	How did you find the changeover then? What system did you have before Horizon?
	MM	Just the books
	SW	Just manual
	MM	Manual yeah uh hur, this system is more helpful on the balances you know but if you're not wise to computers as such you just have to take your time with it and go through it, one stage at a time, you could touch the wrong icon, which you can do, you know, and you have to reverse and fix it again but I think I'm doing good with it, I think I'm getting on with it very well, I just don't think it's the easiest thing, it might.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	like my age like. I'm not saying I'm old. I'm still, I'm used better with the books than the computer
	MM	With the transactions then that you're dealing with over the post office counter em what were the main transactions in the post office at Clanabogan?
	SW	The main ones I would be doing would be pensions. giros
	MM	Pensions and the giros
	SW	Um hum
	MM	So the giros, that's thegreen giros that they talk about
	SW	Yeah and people pay in their giro bank accounts to you. that
	MM	So with the giro bank what happens with them in the evening whenever you're finished business
	SW	I (agreement) well there always all done up at the end of the day. you know. you get your print off and er. you clip them all. you check them off first, tick them and you clip them all together then and leave them aside for your postage you know. to go off
	MM	And then you send them away every evening
	SW	Well they're usually lifted then the next day again. you know. that's
	MM	And then the pensions and allowances
	SW	Um hum, well they're done up every day. yes. at the end of the day too and you check them off and you put them together and they're going away on the Wednesday now. they're different.
	MM	So you do your balance on a
	SW	Wednesday. um hum
16.54	MM	What time do you do your balance on Wednesday?
	SW	We try to do it as early, a bit before lunch time if we can. get it done as early as we can because in the afternoon you do have a certain wee flow of people coming and going. for stuff and if you have most of the stuff done earlier in the day you know, put through the computer. you can then do swipe cards and stuff like that for them when they come in, other than that you have to do them up at the counter for them and that makes double work you know. you have to come then and put them into the computer
	SW	Sorry what do you mean, when you say you have to do them on computer
	MM	We have a wee hand swipe one at the counter
	SW	Right
	FT	Right, this is a retail counter not the post office
	MM	Aha, that's the retail counter. so if you're in the middle of your balancing you can't do your swipe card and stuff for them
	SW	Right, I was getting confused with the counter and then you said the post office counter and the retail counter



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	MM	So if you have most of the stuff done up on the computer earlier in the morning part. then you can use the computer to do swipe cards and stuff like that and get them out. power cards and electric cards. stuff they need
	SW	So pensions, do you do the pension allowances on a daily basis?
	MM	Oh yeah, there always done up at the end of the day
	SW	And whenever you complete them at the end of the day. what happens to the pensions?
	MM	You cut them off, you know, that's them cut off for that day and then you start the next day again
	SW	Ok
	MM	Right. then you do the same thing the next day and then it comes to Wednesday. that's your day then that you bring them all together you know you have them all in it and you check them off against your balance snapshot
	SW	And what happens, do they always check off whenever you're checking your pensions?
	MM	Well to the best of my ability I do believe I check them off, yes. every day
	SW	Do you ever get where there's been a mistake
	MM	(interrupts) oh you do yes
	SW	And how do you correct that?
18.52	MM	There's times. there's times on the computer, the one button at the top you know, where you have one pension, right, if you touch that slightly at all or if you were in it some other icon right and you come out of it and that was a 2 or something like that there and you didn't remember to flick it back to one. you would have 2 pensions in for that or if you tipped the 4 button beside the 1 you'd have 14 but once you've checked off at the end of the day, you would pick up on big amounts and say you had 14 pensions at a big amount. you would pick up on that you know and you would go in, you check the pensions you have against it, you go in and fix it, that's
	SW	So how would you fix it?
	MM	Well thing is. I go in and do my usual stuff, you know. take it back out again if I only want one and I've got 14 in right, I go back in and I take 13 out and do a reversal
	SW	So you do a reversal?
	MM	Aha
	SW	So that's, you would get them all....for the week
	MM	Yes
	SW	Where are they kept, once you've done up the pension bundle and you've checked
	MM	(interrupts) well, we've got wee boxes sitting there on top of the counter, there's wee boxes on the counter and I keep swipe cards in one and pensions in the other and all the other wee odds and ends in the third one



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	So once you've your pensions checked you wrap an Ad list around them and that particular bundle has been checked and has the Ad List around them but you're saying you keep that in the box with the. where's that kept?
	MM	All in the box. just like the way I done that there
	SW	Just exactly like that, wrapped around it and paper-clipped or depending on the size an elastic band
	MM	If it's big I keep an elastic band around it
	SW	And they're kept in a tin on the counter in the post office
	MM	Yes
	SW	And at the end of the evening what happens to the tin?
	MM	All goes in the safe, that's what I do put in. the money and put all in there into the front of the safe. usually my wee boxes or else, if you know I have room in the safe sometimes you have extra stamps you just lift your bundles out and sift them into the box, you know the box we had the pension books in
21.14	SW	Um hum
	MM	That's
	SW	And then they're kept there and you bring the tin out then every day
	MM	Every morning has to be brought out
	SW	And then at the end of the week you do your summary and do you check them again to make sure the bundles are the same as what the summary or
	MM	Well, usually all, as I say, done in elastic band or something and wrapped around but they'll never be taken back out of them bundles again. I've no need to, you know, I believe once to have them checked they're right and there should be no problem with them. then when I do my balance on them on Wednesday I take the bottom figure, that figure from the very bottom
	SW	This one here
	MM	Aha, out of each bundle I add and I match it up with the printer and that I believe I have done the right thing there
	SW	Ok so that's the pensions and now the giros, you cover all transactions do you in the post office
	MM	I, well, there the main ones, you know, the pensions, giros, you do a bit of postage, parcels and stuff like that, as I say
	SW	So back to whenever you do your balance on Wednesday, the cash account and depending, if the balance is showing over, how do you deal with the over....saying it's a certain amount over
	MM	Um hum
	SW	What do you do with the money?
	MM	I usually go back into it again and check all over again cos sometimes you can have a mis-count in your cash. can have a mis-count in some part of it. you know stamps or something like that. just go back in and

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
23.52	SW	check the basic things. if it's a small amount, which I know in my own heart, I'm the one that's doing the post office and if it's a small amount it's somewhere in between the post office and the account that I have for Camphill. And I'm happy enough with that, you know. I know it's there and usually then the next week, you know, it's back up again. it's there because I have put the money back in. what was owed to it. I know it was either in that Camphill account or if some reason it had money ...which I often do I would set money aside for something you know out of the post office and just not saying I do but if I did on one occasion that would be it, you know, I would know to check everything again and have it there for it. Would the same apply if you were short?
	MM	Oh I
	SW	What would happen if the account was short?
	MM	Like last night it was short you know, now today I would be just giving everything a wee brief check again and I would've put my money back again, you know, I would've put the money in for that today and I would've known that had to be done once you've seen the papers all sitting there. I take them down and put them all in their envelopes and then I would've had that sorted by the time I opened the post office today.
	SW	Ok so have you. do you ever go on holiday, who covers the post office for you?
	MM	(laughs) no, no
	SW	You don't have any holidays. when was the last time you were on holiday?
	MM	Well this time last year was the first holiday I would say I had in 6/7 years and er, just because it's a family business, I'm a widow Woman and I just have well I have a son that helps me out sometimes you know in the shop there. he does a bit of mail and stuff like that. basically I do the rest myself with a wee part time girl
	SW	So there's no one else really that em. could get the cash account or do the post office?
	MM	Definitely not. like I've no hiccups about that because I know I do it myself and I know like I haven't done anything wrong as such, I know that if there's any wee mistake, it's not, it's not no mistake done on purpose.
	SW	Right. um, we've discussed the pensions and you've explained to me Mrs McKelvey your operating procedures on how you put the pensions through the Horizon system and then also how you would check them as well.
	MM	Yes
	SW	To make sure they were correct before they were sent away.
	MM	That's right
	SW	And you've explained that if you find any errors that you make the reversal to get the correct figure now to make you aware also that there's a paid order unit in Lisahally That's in Londonderry.
	MM	That's right

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And that's where your pensions go every week
	MM	Aha
	SW	And what happens with the paid order unit is that they have a rota for checking every post office and do a random check to check that weeks' pension that has been received
	MM	Right
26.18	SW	Now what they actually do is they have the figures that post offices have claimed in their cash account for that particular week that they're checking, they then count each individual foil and check every foil has been sent from that post office to make sure it tallies up with the figures that have been claimed in the cash account
	MM	Yeah
	SW	Now the paid order unit in Lisahally has been checking Clanabogan Post Office and week 26 on 19 th September and they have discovered an error
	MM	Right
	SW	So that's the reason then, they checked the weeks and then another 4 weeks and that's how the investigation team got involved with the enquiries for
	MM	Your right
	SW	For the post office, what I'm going to show Mrs McKelvey now is a pension and allowance schedule for Clanabogan post office FAD code 164 / 714 and the date was yesterday, 3 rd April and just be careful of this (noise) just point out to you, week 50 which was the 6 th March, week ending 6 th March you're office had claimed £13,628.70 in the cash account for that week, now for the actual pension and allowances received it was £13,417.55, so there was a variation of £211.15
	MM	Right
	SW	Now it was myself that checked that particular week and whenever I check the week it identified that in group 7 there was 3 foils at £93.95 claimed and
	MM	It should've been
	SW	Only 2 foils received
	MM	Right (sigh)
	SW	Right, now also reference 2 on the pension schedule shows a group 7 2 foils at £117.20 claimed but one foil at £117.20 received
	MM	Right, aha
	SW	So those 2 amounts together come to £211.15
	MM	Right
	SW	Now whenever I check those foils I also check to look to see if your office, if the cash account was over or short that particular week, that particular week your office cash account was showing a gain of £14.05



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
29.48	MM	Yes
	SW	Now by rights. for the post office accounts, if these errors were genuine of the £211.15 your office accounts should have been showing. what way
	MM	Short
	SW	No. if you had a mistake with your pensions of £211.15 what would your cash account be showing. what should it show?
	MM	It'll be short, it'll be over. sorry, because there's extras in
	SW	Yes. no, you have claimed. what's actually happened is that the more money claimed than what has been received yes, so you'd be over. isn't that right and that week your office was showing £14.05 of a gain
	MM	I don't know and you're saying these are all ones I've made mistakes in
	SW	Well what has actually, I've checked it, this is the reason I'm here to ask you the questions, as you can see. we've checked the pensions. you've explained to me your checking procedure and that you double checked them and whenever you find errors you do the reversal to make the error correct
	MM	Yes
	SW	And then you send them off and then your balances have been ok but whenever I look at that particular week there's 2 mistakes, now as I say. if they had been genuine. you agree that your office should have been showing an overage Of around £211 but it wasn't
	MM	It wasn't no
	SW	So if we go back to the week before that, week 49, 27 th February and your office was £9.46 of a gain. that was the cash accounts. your pension allowances that you claimed was for £18.725.93
	MM	Aha
	SW	However when I checked that particular week of pensions and allowances claimed I found a variation. a discrepancy of £94.90. now again it was the same type of pattern where a foil is missing and it's a group 11 this time and there was 2 foils at £94.90 claimed and however only one foil was received Can you explain that Mrs McKelvey to me
	MM	Well I'm sorry but I honestly believe I done it to the best of my ability, I checked it and believed I had done right you know, if I'd noticed an error I would've changed it as I told you, there's times I have noticed errors yes and I have changed them, I have no problem with it, definitely did not do anything
	SW	Can you explain to me how it could've happened
	MM	I don't understand all this, touched the wrong icon is about all I've done there
33.20	SA	She's given an explanation to the best of her ability, she has carried out her duties, I don't think there's, there isn't much merit in going on, week by week and prolonging the interview. I think Mrs McKelvey has co-operated fully and given an account of her accounting procedures em
	SW	I would like to explain to Mrs McKelvey how this information came to be on this schedule
	MM	Right



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	The paid order unit in Lisahally that I explained to you, they checked the pensions
	MM	Yes well I always
	SW	They checked
	MM	knew that
	SW	They checked week 26
	MM	Aha
	SW	And they discovered a variation of £506.31
	MM	Right, this is a loss again?
	SW	It's a variation ok
	MM	Right
	SW	They checked that week and they take all the details and they list all the details of the errors they have discovered, right down to even a penny, anything at all that they find
	MM	Well we always knew that every day. I always believed that they checked every bundle
	SW	Lisahally check every bundle there and they've listed anything that they find in that particular bundle in week 26, now whenever they discover errors in a random check the way they did, as a matter of course, they arrange for 4 further weeks to be checked
	MM	Right
	SW	Just to see if they had been genuine errors
	MM	Yes
	SW	Now in those weeks that they checked, the further 4 weeks, there was further errors in the pensions that you had checked yourself
	MM	(sighs) getting upset or agitated Aha
	SW	And claimed that you'd double checked
	MM	Why didn't some of them send me an error notice?
	SW	They don't send an error notice at this stage. If at this stage, after the 4 weeks, they had discovered there was nothing there, everything was fine the following weeks, that was a genuine error, you would've been sent an error notice
34.47	MM	Right aha
	SW	However, whenever they've done 5 weeks and related the pension allowances you had claimed and tallied it up with your losses and gains and they take that all into consideration, they then refer to the investigations department for us then to look at, again we're still looking at and trying to decide what's happening here



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SA	Excuse me, just for the properties of the tape there, can you turn the page back please? Ok would you ...again £33.13 and also gains in cash draws there, would that be correct? So really if you were to look at the 2 gains in cash drawers plus the variation of £43.13 you're really talking of 1 mistake there, you know
	SW	There's not one mistake and in that particular week there's 1,2,3, 4 mistakes from a pension bundle Mrs McKelvey claims she double checks.
	SA	She didn't claim she double checked, don't be putting words in her mouth now because I will terminate the interview
	MM	I always check them at the end of the day
	SA	She said she checked them at the end of the day and she saw no reason to double check them
	SW	That's right
	SA	Now would you please retract that statement then
	SW	I agree with you yes
	SA	Why did you tell her that she double checked them
	SW	I thought Mrs McKelvey
	SA	Mrs McKelvey never said she double checked it
	MM	I check them at the end of the day and when I balance on Wednesday I just take the figure from the bottom of each bundle and add it to the other
	SA	If I just refer to my notes, Mrs McKelvey said she checked them at the end of the day, put them in a tin and then she had no reason to double check them because
	SW	I would agree with you, my words are whenever you've done the post office you've paid out that's the first check has put through the system and it's...I refer to as a double check whenever you pull them off the system and you double check from the system that the foils that you have is what's marked against your system
	MM	At the end of the day, yes, at the end of each day
	SW	That's fine, no problem, so we've gone on to week 30 and that's all the pensions that were checked by Lisahally and errors made, and yes, I agree, there was, with this schedule, everything is put down on the schedule if there has been gain to yourself, it's put down, if it's a gain to the post office
37.05	MM	I did do everything to the best of my ability and I believe I did it right and er I didn't mean to make any mistakes, definitely not
	SW	Well as I stated I'm just here to ask questions and find out
	MM	I understand that yes
	SW	How this could've happened
	MM	I've been doing it for 11 years and I've never needed to make mistakes and I certainly don't want to be doing it at this stage, you know, I've built it up, as they know, it wasn't a great post office when I took it over and I built it up, I built the shop up and there's no way I'm going to be doing, making stupid wrongs I



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	am doing right and I believe I have done right, you know, there's no
	MM	If we carry on to whenever I actually started your pensions
	SW	Aha
	MM	Week 43, 15 th January 2002 and again you can see there's errors practically every week with exception of week 47 on 13 th February
	SW	No errors
	MM	As I said the schedule shows everything that I would've discovered but what concerned me was after taking into consideration the losses and the gains of the post office the amounts that are claimed I then look to see the errors and the type of errors that are occurring
	SW	And?
	MM	Whenever Lisahally was checking the pensions group 7 the foil value was £148
	SW	Aha
	MM	So that was a particular error that was made there
	SW	Right
	MM	And I can see you can make mistakes, discrepancies can be made, however, whenever you look further on
	SW	Aha
	MM	There's more errors in group 7 and the same value
	SW	Why?
	MM	Of £148
	SW	In group 7, that's another one, that's not the same, it's a different week
	MM	It's a different week, it's the same group number and it's the same value
39.20	SW	I could've understood it if it was the bb's and the cc's, they're new
	MM	They're a new type
	SW	I could understand being mistakes in them because they're new and you know getting used to them on the system
	MM	Aha
	SW	But I can't, no
	MM	So that's what concerned me Mrs McKelvey was, whenever I could see this pattern, certain group numbers it was certain values
	SW	It was just twice there, with 128

90

100



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	If we look, if you look back again to the 1 st week that Lisahaley checked and the 2 nd error they've discovered, was a group 13
	MM	Group 13, group 5
	SW	And it was foil £89.41 of the value, if we look further on in the schedule, week 44 of group 13
	MM	£89.41
	SW	The same value again and we look further down group 13 and the same value again
	MM	Well I must be doing something wrong in the computer
	SW	That's why we're here today to check these pensions, I've checked them off, if the gains, if it had been an error that was happening all the time, that would've been coming up as a gain every time in the post office accounts, it hasn't happened, we've established that you put the pensions into the safe once they have been
	MM	Oh yeah
	SW	The adlist has been put round and you then you post them off to Lisahally
	MM	Yes
	SW	Lisahally have checked the pensions and discovered errors and I have checked the pensions and discovered errors
	MM	Right, I do believe I did everything right to the best of my ability, yes, I can make a mistake, I admit that, anybody can, but I don't know how I've made so many mistakes honestly, you're showing me there I have nothing, I have no copies, I can't go back on them because I don't have copies for the pensions and stuff
	SW	Well we have all these pensions
	MM	Copies
41.28	SW	We have the actual pensions but the foils are missing
	FT	Can I just say it's 12.15, the tapes going to finish in a couple of minutes, change to another tape so we can explore this schedule in a little bit more detail
	SA	OK Well I just feel ... your benefit we will not be expiring the schedule in anymore detail... I think she's given an account, you've put to her what you have to put to her, Mrs McKelvey has stated that she's done everything to the best of her ability and acted with due diligence and honesty, I don't really see anything she can elaborate on and help her enquiries anyway at this stage
	FT	I think there's a couple of areas, one is we could look at an explanation as to why these variations we keep calling errors
	MM	Yes
	FT	If they are genuine errors why that is not reflected in your cash account on a weekly basis
	MM	Well as you see today on our balance you know we're short today right, it's there on it because it's short either between the other account and the post office
	FT	That's an area we'd also like to look at and the way you're actually operating this Campbell account



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	MM	I. for Camp Hill
	FT	I think in fairness to Mrs McKelvey a second tape is probably appropriate at this time
	SA	I think Mrs McKelvey has stated as much as she'd willing to say at this time
	FT	Are you advising Mrs McKelvey to say no more
	SA	I'm advising Mrs McKelvey that she has given an account to you of her, her, the way she conducts the post office
	FT	Not in completeness because she's talking about the Camp Hill account which she's already suggested is a possible source of error in the account. is this a reason for this happening. let us explore that, we do not have enough time on this tape
	SA	Change the tape
	FT	To actually conduct that part of the interview now unless you wish to terminate the interview at your insistence
	SA	No, we'll put on another tape
	SW	The tape is due to end and we need to sign the tape seals
	FT	If you just sign the tape seals Mrs McKelvey, if you could read the tape seal out for me
	MM	030080
	FT	If you could sign it there please (signs) and if Mr Atherton could sign the bottom section there for you. If you could just cross there, that'll be fine (signs). I'm not trying to prolong the interview any longer than necessary just that I feel that in fairness we...
43.49	MM	I, well, we need to get it cleared up
	FT	To look at any possible sources of error in the post office account so the time is now 12.17. I'm stopping the tape.

POLICE SERVICE OF NORTHERN IRELAND

Identification Ref. No: SW13

Court Exhibit No:

EXHIBIT No.

5

R-v-

Description

Transcript of Tape Number Two Tape Seal Reference Number 030081

Date Seized

Where Seized

Produced by

Signature

Crime No

SURANE
GRO

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

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Date

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Date

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Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date



Record of Tape Recorded Interview

Person Interviewed Maureen McKelvey
Place of Interview Patrick Vie Solicitors, John Street, Oomagh
Date of Interview 04/04/02
Time commenced 12.22
Duration of interview 31 minutes
Interviewing Officer(s) Suzanne Winter
Other persons present Stephen Atherton

Exhibit No:
Number of pages 11
S Winter
Signature of interviewing officer producing exhibit

Time concluded 12.53
Tape reference no 030081
Frederick Leslie Thorpe

Tape counter times	Person speaking	Text
0.10	FT	The time is 12.22.
	SW	I'm continuing this interview and if I could just ask everyone present for voice identification purposes to state their names please, Suzanne Winter, Investigation Manager
	FT	Frederick Leslie Thorpe, Investigation Manager
	MM	Maureen McKelvey
	SA	Stephen Atherton, Solicitor
	SW	Mrs McKelvey, you do not have to say anything but I must caution you that if you do not mention when questioned something which you later rely on in court it may harm your defence. If you do say anything it maybe given in evidence, do you understand that?
	MM	Yes
	SW	I wish to remind you to about your legal rights. You are not under arrest and you do not have to remain at this interview and if you do remain you have the right to legal representation and advice which you have present today with your solicitor, Stephen Atherton. And again you are entitled to read the Police & Criminal Evidence Act Northern Ireland Order 1989 Codes of Practice if you wish. Mrs McKelvey if you could just sign the reminder of legal rights form on continuation of interview which is identified as SW2. Time and date just on the top line.
	FT	The time is 12.23
	SW	And then just at the next, I confirm I have been reminded and your under caution and again sign and time and the date, 4 th April and I think this is the best one, where youand you already have a solicitor present, if you wish to sign, time and date.
	MM	12 ?
	SW	And date and just under solicitor present please. I confirm that I've reminded Mrs McKelvey of your legal rights on the continuation of the interview and present is her solicitor, Mr Stephen Atherton and again to remind you, if you wish to have a friend, the concession of Consignia is to have a friend present. You indicated previously you did not wish to have a friend present, is that still your wish Mrs McKelvey.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
2.53	MM	Yes
	SW	Now just before the tape ended we were discussing the pension and allowance schedule and the procedure on how the details have been put on the schedule, how they've been discovered, the variations in the pensions and allowances claimed by Clanabogan Post Office and what Lisahally, the paid order unit had discovered whenever they had completed the checking of week 26 to week 30. We also discussed the pension allowances which I myself checked in Belfast of week 43, 46 and also week 47 to week 50 and I asked you Mrs McKelvey if you could explain how the variations had happened as you had stated on the tape previously that you were responsible for the pensions and allowances leaving the office, it was only yourself, and the cash accounts for those weeks have not reflected the variations that have been discovered in the pensions for instance in week 26 there was a variation of £506.31 discovered by the paid order unit in Lisahally however, the post office accounts had only shown £35.71 overgain and we discussed how this could happen and you said you were not aware.
	MM	That's right
	SW	Of anything that had, may have made these errors or these variations em take place and I pointed out to you that there was particular group numbers in the pensions that reflected on the pension allowance schedule mainly of group 7 at the value of £148 on different occasions. These particular foils were missing and also in a group 13 a particular value again was missing
	SA	Ok we're going over old ground here
	SWjust to go over that just to remind Mrs McKelvey
	SA	We don't need reminding why were here if we can just move onto the issues that you are wishing to discuss in the second interview please
	SW	Fair enough
	FT	There's a couple of issues I, I felt were relevant, one is we've got a record from the schedule that we're looking at, the Clanabogan schedule which we have sight of if these amount to errors then they should, by what you've stated
	MM	Aha
	FT	Reflect in the ultimate office balance, the weekly balance, if you've overclaimed by hitting the wrong key and you've missed it when you've been checking the pensions, that increase because you haven't paid out the extra £95 or whatever it may be, you're accepting that that will show a surplus in your weekly cash account, now that hasn't happened, if we look at the schedule em, again, during the latter weeks where week 50 £211 variation and £14.05 again, how can you explain this from, you know how you operate your account, how can you explain why there isn't a corresponding discrepancy in your weekly balance?
6.40	MM	I know what you're saying, yes, that there should be a ...shortage there
	FT	A surplus
	MM	A surplus there I don't know, I'm just saying I do have that account for Camp Hill and I know there's money always owing from them every week



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	Can you explain how this account for Camp Hill actually works
	MM	Well, there's a lot of foreign people in Camp Hill, they look after handicap people em, they come with parcels going to Russia, Germany, various places in the world, they never have money of their own as such, this is for the community that they live in, this is for, now what they post and what stamps they would get and various things, phone cards or whatever they want, you know, that would all be put down in their account
	FT	Where is this account actually held?
	MM	It's kept in the shop you see because they buy their stuff through the shop too and the stuff that they buy goes all down in the one account, you understand me, so there's always X amount of money owed by them each week for the post office
	FT	Right
	MM	So I know if there's a surplus of money short in the post office that's where it is. I'm always nearly sure of it, it's around, various weeks, could be 100 could be more. just they buy, each house there's about 9 houses in it and so many handicap in each house and people that run the houses just get so much for each house. stamps, phone cards whatever they have to get and usually that's where I would have, if I was short of money, I would know that's where it is but that's the only
	FT	So, how, how, not looking at your account this morning when we arrived, you declared your cash account for £112 short, nowfinal cash account for it so that was a cash account that you present to the post office showing £112.05 short
	MM	Yes
	FT	So what checks had you done to confirm that this shortage wasn't a result of the dealings with Camp Hill
	MM	Well I'll be honest I didn't actually check Camp Hill's accounts because I had their accounts away, you know, I was a bit late in getting them done up and then one of them comes in and asks you for them, you know, so I just had to run them through and give them to them. Then whenever they come back to pay me I will check what's owed to me. You know, we try, there's one man in particular that would come for them, he's very good, he would go to the counter and he'll get them money for what he's got but the rest of them because they can't speak the, there French, German and stuff and there not very good English, they don't understand to bring the money to you or ask at the counter for the money for you so you have to put it on the account or get someone that's working with you to put it on their account and then hopefully try and remember to take it down later to the post office
10.04	FT	So these accounts you keep for Camp Hill could we have a look at those?
	MM	Well you can when I can get them back from them now, you know, the ones for the last couple of days
	FT	So the account is actually a combination of food and post office services
	MM	They do a fair bit through the post office because
	FT	Can you estimate what sort of amounts they do to the post office?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	MM	They do their pensions through the post office too actually, that's a cheque that comes, they do it
	FT	But that's done over the post office counter
	MM	Yes
	FTin a cheque
	MM	Yes, we used to get it in cash but it was too much hassle, you know, counting it all out, when they arrived and it was one man who came to lift all the cash so it was too dangerous too so we changed it to a cheque
	FT	Right, so that's just a straight forward cheque transaction. They bring the pension books in, you stamp them and they took them out
	MM	Yes
	FT	You pay them by cheque
	MM	Aha
	FT	Ok, so, what concerns me is the amounts, if we're looking for this as a potential source of error, that for some reason the Camp Hill account is creating a problem within the post office account
	MM	It has to be there, you know
	FT	What like errors then we need to explore that and look at the amounts involved in the Camp Hill account
	MM	Well, I, suppose, I know the Camp Hill is, does always create a problem that way with the post office but it's the way it's always been from before I took it over, that's the way they have been operating for years and years
11.45	FT	Yes, if this is a source of disguising the true state of the post office account which is allowing errors to go undetected in the post office account, obviously something we need to address
	MM	Aha, aha
	FT	What our concern is and you've given a response to it, is that the consistency of the errors, the size of the errors occurring each and every week suggests that it isn't error .
	MM	It is an error, yes
	FT	Well, one week which jumps out is week 48 on the schedule which is week ending 20 th February now that particular week the error was £845.55 over claim in your pensions, again it was group 7
	MM	£800 ?
	FT	£845, group 7, in fact in your account we actually have the foils here, if you want we can turn the tape off, give you a chance to inspect them, you actually claimed 15 group 7 foils and £93.95 when they were checked there was only 6 foils present, now again we have the foils actually with us to check
	MM	????
	FT	And if you check on a typical week you will actually find that you don't actually do 15 group 7's in £93.95
	MM	NO



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	A week
	MM	I don't
	FT	And that is one we've
	MM	That is definitely an icon
	FT	Checked in Belfast, well explain to me how it can be an icon
	MM	Well yesterday for instance, when I checked my pensions there was 14, 14 in, I think it was 72 or something and there should've been only 1, but it's so easy when you're touching the icon that if you tip 4 or 3 or something like that or your hand going across it
	FT	But why
	MM	You know the one up at the top of it
	FT	So when you're putting your pension through, just talk me through how you would actually pay. I go in the group 7 book, give you my book, how do you actually pay it
	MM	Stamp book right. tear out your, tear your book, you have your 7 there right. you reach across. press your Northern Ireland one for the pensions right and then you go to your P&A. Pensions & Allowances, you press that and then the list comes up. you know, but at the top of it there's always one. if you've one pension right
14.29	FT	It defaults to one
	MM	The one that's always on it you know mostly but if you tipped. just as you reached across it, you tipped 3. 4 or 7, you know on your wee print
	FT	Why would you need to, the machine defaults to one
	MM	Sometimes, I know, but you do it, you do do it, because yesterday I could show you a print out out of my bin, you know, where I had a 14 and a 7, that's so easy to do it and there was a 10 instead of a 1
	FT	It's easy to do it
	MM	It's very easy to do it on the wee keyboard
	FF	We accept that but on that particular week you showed £10.34 gain in your account
	MM	I know what you're saying
	FT	But is it possible that £835 would have been down to the Camphill account
	MM	If I had been, no well maybe a few hundred but I wouldn't have thought it would be that
	FT	So why wasn't the post office account showing a surplus???
	MM	If it was, you know, I don't understand it, how it can be that much
	FT	Would you like to actually have a look at the evidence. We can stop the tape and give you a chance to actually examine the till rolls and everything checked.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
17.04	SA	No, I don't think so, not at that stage no, think she's
	MM	I just don't understand how it is, you know, I'll be honest with yous two, there is a problem here with cash coming into the post office, you know, if you check the records back also, I have had to be ordering cash regular, on a regular basis, extra cash every week, right, now the girl that rings up is always saying to me, oh we'll cut you back £3,000, we'll cut you back 2, she shouldn't be doing it, she should be adding on 2 and 3 and she's actually cutting me back which means a lot of the time I'm having to, now take, pay out pensions out of my shop money which is creating a problem for me to and I have told Lisahaley to put my money up not be taking it down but they seem to be always cutting me back now I've paid, yesterday I had to take my money from over the Easter period and pay pensions up to the value of nearly £6,000, you know that is creating an awful problem for me to because when it comes to the end of me balancing yesterday, like, you can miss £500, £600 here and there, know what I mean, when you're taking money from one source to another and you're moving it about. I shouldn't have to do that but it's
	FT	I accept it's not ideal but it doesn't address this problem really. that was all recent
	MM	Well I would reckon in that week there, there has been money had to be put into the post office to carry it through and that's the only explanation for that amount of money, I've had to put money in to cover pensions somewhere
	FT	But then we've got this £845 surplus
	MM	Aha
	FT	Which should've appeared somewhere. so are you taking. saying by. in error you could've taken the additional money
	MM	Exactly
	FT	Out and put it into your shop
	MM	Aha, because when you're working between 2, like yesterday, know what I'm saying, I checked all the pensions over again but I still, I know I pressed an icon wrong when I had a 14 and 10 when I shouldn't have had them, you know, but I could've made a mistake there too, like yesterday, I checked them all and I found my mistakes and I sorted it out at the time but there's weeks there we have been so short of money we're just using the shop to carry it
	FT	I accept what you're saying, I understand that, you've also explained you're checking procedure for checking foils that
	MM	I do check them
	FT	You put them through the machine. you run off your listing
	MM	Aha
	FT	Then you physically check the foils against the listing, obviously not very well
	MM	Well, I, I
	SA	Excuse me, that's comment, that's not



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	MM	I'm doing it to the best of my ability
	FT	I suggest the comment will be supported by the evidence here that every week we are finding foils missing, it is not a particularly large pension office by comparison to some of the offices ..., you're checking them against a listing and every week we are identifying errors, so I would suggest not only it is perhaps comment but it is supported by the evidence we have here.
	MM	Well probably doing it to, and serving at the same time, when you're a one man band, you're doing it on your own and you're serving
	SA	I think just to conclude the interview then Mrs McKelvey that you've been doing this on your own computerised for the past two years, would that be correct
	MM	Yes
19.12	SA	And you do it to the best of your ability
	MM	Yes, definitely so
	SA	And if there are any errors they are genuine errors. I think she has been as helpful as she possibly can be. I think this interview has been going on about an hour. really we've covered all the areas I can see
	FT	The other aspect is do you understand your responsibilities regarding these errors
	SA	I think there's been occasions when you've had to pay in money out of your pocket
	MM	Yeah, I may have in the past, Eugene McMahon There from Omagh post office can guarantee this one for me because there was a week we were £600 short and I couldn't get it, not up nor down and he came out and he checked it and we still didn't get it and to this day it still hasn't been got, I had to make it good
	FT	So you understand as a sub-master these amounts that are missing are your responsibility
	MM	I do know that yes
	FT/SA?	And you've put that out more than once outside when you've had the
	MM	Yeah, there was other times to in the past years
	FT	Well, that's a contractual obligation
	MM	Yes I know but I'm saying like if there was something there, you're saying to me short, if I had realised it was short I would've had Eugene out, I would've got it sorted like I did and we let it run for six weeks and it still didn't come up and it still hasn't
	FT	Well, what we're looking at at the moment, there's still 3 weeks we're waiting to get back from Lisahally now, if you wish, in the presence of Mr Atherton when they're received we can check those over, they haven't been touched by anyone as yet and they can be opened in his presence and your presence and checked to see the accuracy of those accounts but at the present time there's an excess of £2,300 being identified as errors in the pensions which has been submitted by your office
	MM	£2,000 ?
	FT	Having said that, there's also 3 weeks to be checked which are weeks 51,52 and 53, there's also weeks 31 up to 42 to be checked



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	MM	Aha
	FT	And the rate we appear to be on is somewhere is just less than £200 a week as a magnitude of the error which has been identified so we're looking at potentially 3, probably about another 13,14 weeks which is going to double if this has been going on on a weekly basis, it's going to be just about double the sum we've identified today.
21.57	MM	And what about the weeks before these dates here, have you
	FT	Before week 26?
	MM	Aha
	Fi	Well that was the starting point when we were advised of this from the paid order unit, we haven't gone before that date, the purpose of our involvement was once we were advised of this, Lisahally went up to week 30 which was October 2001 by the time it was all put together, a case sent to us, we'd have got it probably the early part of this year, the end of last year, checks
	SA	Can you just confirm to me just for the purposes, for myself, these are random checks carried out, is that right
	FT	What happens with Lisahally, they are requested to carry out what is called a mainstream check, if they identify any errors on that mainstream check, irrespective of what the error is, they put the office, they hold the office under enquiry
	SA	Yeah, yeah, no what I wanted, if other offices submit these receipts
	FT	Everyone submits them yeah
	SA	They're not checked by the post office every week to make sure what the receipt says and the cash account
	FT	It's not the post office's responsibility to check them, they're checked by Lisahally
	SA	Every week?
	FT	Not every office, not every week
	SA	So it would be fair to say when she submits that there would've been loads of weeks that it wasn't checked, is that correct?
	FT	But they would be held at Lisahally, it should be a subsequent check required, there kept at Lisahally for 12 months
	SA	So when she puts that, when any post office submits there pensions and allowances, there held for a period of time, they may be checked, they may not be checked, is that fair to say
	FT	Depending on the requirements, every office is subject to a check at least twice a year
	SA	Ok I'm with you, that's fine
	FT	If errors are found during those checks
	SA	They are put under notice, yeah, yeah



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
24.15	FT	Enquiry and if those checks, which have happened in this case as I explained to you earlier, highlight errors then the office is referred to ourselves rather than an error notice being raised
	SA	OK
	MM	Usually we would've had an error notice if we'd made mistakes
	FT	In this particular case
	MM	That was always the procedure
	SA	Can I ask why the error notice wasn't sent in the first instance here, in week 26
	FT	Well, if you're understand the system that I've explained to you that week 26 was £506, the office was put, held under enquiry, week 27, could be error because you've made a mistake in her favour, well not in your favour, against her, she's under claimed by £43, the following week a penny, that the next 2 weeks show a minimum amount then the error notice for the £506 would've been issued
	SA	If the error notice is issued, it's issued after a period of 4 or 5 weeks
	MM	Aha
	SA	How many error notices have you received?
	MM	I haven't got none
	SA	I mean during your course as a Sub post master
	MM	For pensions, I don't think I started any since I started the computer
	FT	That could be the case, where (all over talking one another)
	MM	I
	FT	If the week had taken place in week 28, there was a penny discrepancy the office would not have been held under enquiry
	SA	Yeah, yeah
	FT	It would've resulted in an error notice being issued had the following weeks been clear but week 29 was £55 over claimed, week 30 a further £50 both of which were group 13, there's a pattern developing, we would refer to it, we check it for 4 weeks and if those 4 weeks are clear we say no problem, issue it should be error notice and the 4 weeks that were checked £35.68 over claim, £159.33 over claimed, £132.15 over claimed, £320.17 over claimed hence we're sitting here this morning and just to complete it, a further 1 weeks were checked one was no errors, so no problem, then 3 weeks, 48, 49, 50, £845 over claimed, £94.90 over claimed, and £211.50 over claimed, there's a significant, it's either error which has been disguised by further error within the post office accounting system or has happened deliberately.
26.45	MM	No definitely not
	FT	There's weeks 31 through to 42 to be checked and the 3 most recent weeks, weeks 41 to 53 to be checked, 51, week 1?? Was checked this morning and that was found to be correct so there was no errors in these



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		particular weeks
	MM	No
	FT	So if you wish when we you receive these back from Lisahally we can examine them in your presence, in the presence of Mr Atherton if that's required and you know, they won't be, the seal won't be broken, in your presence, so there's no way of tampering with these in any way, what we've already got is a pattern, certainly I think you need to look at the way the Camp Hill account is operated if that's a potential source
	MM	Yeah
	SW	Just before the completion of the interview I just want to confirm a conversation that I had with Mrs McKelvey this morning where Mrs McKelvey you produced a bundle of 12 paid pension and allowance foils with an ad list paper clipped around them and the date on the ad list was 4 th May 2001 timed at 17.52 and it was cash account period 07 and you had stated to me that you found the bundle of foils last week in an envelope under the counter in the post office, is that correct?
	MM	Yes
	SW	You also stated to me that you had intended to contact the post office to advise how were you going to get rid of the bundles of foils and because of the Easter period as yet you hadn't contacted anyone, is that correct?
	MM	Yes, well first of all I mentioned to John McKenna first, I reached them to John, it was John who showed them to you, John or Eugene is the 2 bosses above them, they call it the post office and they are the two I would contact if there was anything like that, to be sorted out. I had left them sitting out as you plainly see, on my scales so I wouldn't forget about them and I would contact someone with the next few days
	SWand to confirm this
	FT	I think that's it other than I, I think it's appropriate we contact you once the information is available from Lisahally and decide how you want us to actually progress it
	MM	Aha
	FT	We can have with us (paper rustling) the foils to be checked to date would you like to examine those foils again, that's with the tape recorder off whilst you do that, if you would like to examine them in any way
	MM	No
	FT	To see if there's anything on there that you can suggest there has been a problem
	MM	Are these foils wrong you're saying, these the ones from
29.48	SW	From this schedule
	MM	No, that's ok, no they're ok
	FT	week 48 there, just you know
	MM	If it's there, it's there like, I can't, you're saying it's on the paper, that's it
	SW	Have you anything else you'd like to say Mrs McKelvey before we conclude the interview?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	MM	Yes I do believe I did everything to the best of my ability, I've been doing it for 11 years and I done it right, if there's been an error on the computer ??, I've just done that, I didn't mean to do it, that's all I can say
	SW	This is a notice just advising you what will happen to the tapes, just before the tapes are switched off, if you could sign the seal of the tape please
	SA	When do you expect the other weeks to be back from Lisahally
	SW	That'll be next week, there's 3 weeks, 51, 52 and 53, I should get pretty quickly from Lisahally the other weeks, I would say maybe get within a period of 7-10 days for week 31 to week 42
	FT	The earlier ones will obviously be archived, awaiting retrieval, the others won't have got to the archives yet
	SA	Ok and what is the position with the post office pending. what. when can she open back up?
	FT	That's not our decision, as I explained to you, at the outset our role is to deal with criminal offences or suspected criminal offences, there is a separate function that deals with discipline, that deals with the post office counter service, which will be dealt with by the contracts manager
	SA	And who is the contracts manager?
	SW	It'll be Denise Reid
	SA	Do you have a card and phone number for her
	FT	I don't have a phone number, we will obviously be reporting back to Denise and she will in fact will be
	SA	Can you endeavour for Denise to contact myself at this office. yeah
	FT	Have you got a business card with you
	MM	Just I would like to get the post office open again, it's not good business to be
	FT	I appreciate that
	MM	We are closed and it's a small community, it's old people that's coming to you and er, as you've seen this morning.....
	SW	Once we leave this interview today I will be contacting Denise and advising her of the situation
32.16	FT	If you just give that to us off tape if that's easier, it's just a case of em
	SA	Sorry what's her name, Denise
	SW	Denise Reid
	FT	For the benefit of the tape can you just read out the tape seal number for me
	MM	030081
	FT	And if you'd like to sign it there for me please. Mr Atherton if you could sign it as well. Ok all persons present have signed the tape, sealed, the time is now 12.53 and I'm stopping the tape.

POLICE SERVICE OF NORTHERN IRELAND

Identification Ref. No: SW32

EXHIBIT No. (6)

Court Exhibit No:

R-v-

Description

Transcript of MasterTape Seal Reference Number 030086

Date Seized

Where Seized

Produced by

SUZANNE WINTER

Signature

GRO

Crime No

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date

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Date

NAME/RANK/No. (Block Letters)

Signed

Date

NAME/RANK/No. (Block Letters)

Signed

Date



Record of Tape Recorded Interview

Person Interviewed Maureen McKelvey

Place of Interview Branch office Post Office in High Street, Omagh.

Date of Interview 27/05/02

Time commenced 14.45

Duration of interview 43 minutes

Interviewing Officer(s) Suzanne Winter

Other persons present Stephen Atherton

Exhibit No:
Number of pages 25

S Winter

Signature of interviewing
officer producing exhibit

Time concluded 15.28

Tape reference no 030086

Frederick Leslie Thorpe

Tape counter times		Text
0.09	FT	The time is 14.45.
	SW	This interview is being tape recorded. My name is Suzanne Winter and my colleague is
	FT	Frederick Leslie Thorpe.
	SW	We are officers of Consignia Security & Investigation Services employed to investigate possible criminal offences. Also present is Maureen McKelvey sub postmaster of Clanabogan Post Office and Mr Stephen Atherton, Solicitor from Patrick Fayes. There is no one else present. The date is 27 th May 2002 and the time is
	FT	14.46
	SW	This interview is being conducted in the branch office of the post office in High Street, Oomagh. I want to ask you some questions Mrs McKelvey about the irregularities that were discovered in the pensions and the pre-paid pension pouches of the Clanabogan post office. At the end of the interview I will give you a notice explaining what will happen to the tapes. Have you any objection to the interview being tape recorded?
	MM	No



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		name, date of birth and home address.
	MM	Maureen McKelvey, GRO and my address is GRO
		GRO
	SW	And Mr Atherton will you please state your name for voice identification purposes
	SA	Stephen Atherton, Patrick Fahy Solicitors
	SW	Mrs McKelvey you do not have to say anything but I must caution you that if you do not mention when questioned something which you later rely on in court it may harm your defence. If you say anything it maybe given in evidence. Do you understand that?
	MM	Yes
	SW	and you understand the caution ok from the previous interview?
	MM	Yes
	SW	I'm now showing Mrs McKelvey form side A of form CS001 which explains her legal rights and again, the time is
	FT	14.47
	SW	And the date is 27/05/02. If we just go over it together. You are not under arrest and you don't have to remain at the interview. If you do remain you have the right to legal representation and advice including the right to speak with a solicitor either in person or on the telephone and you have claimed that right with Mr Atherton present her today. You are entitled to read the Police & Criminal Evidence Northern Ireland Order 1989 Codes of Practice if you wish which is this book. Have you read 1-4 above? And you're happy with that?
3.02	MM	Yes

CS015
Version 2.0 03/01

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	If you could just write yes.
	MM	Here?
	SW	Mrs McKelvey is now just writing yes. Do you understand 1-4 above?
	MM	Yes
	SW	Mrs McKelvey's writing yes again. Do you want to speak to a solicitor as soon as is practical and you have your solicitor present so if you wish to sign there. Mrs McKelvey has now signed that she has her solicitor present and then if you just sign again and the time and date.
	FT	The time is 14.49
	MM	14.49
	FT	Yeah
	SW	I confirm that I have explained the legal rights set out to Mrs McKelvey being interviewed. Mrs McKelvey has now signed form CS001 side A and during this interview you can have a friend present if you wish. Any friend that you nominate must be at least 18 years of age and not involved in the enquiry. Your friend must be Consignia employee who maybe the local union representative or an official of the recognised union for your grade. This right is in addition to your right to speak to a solicitor. Do you understand?
	MM	Yes
	SW	Do you require a friend?
	MM	No
	SW	I'm now showing Mrs McKelvey CS001 side B, employee's rights to a friend at interview. if you wish to indicate you do not require a friend.
5.04	MM	Just put no



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Mrs McKelvey has indicated no she does not wish to have a friend. The right to a friend is additional to your rights to seek legal advice and again if you could just sign, time and date.
	FT	Time is 14.50.
	SW	Form CS001 side B has now been completed. Do you agree that we have not discussed this matter prior to the tape recorder starting?
	MM	Yes
	SW	Ok now Maureen, just to give a quick preamble of what has been happening. We first interviewed you on the 4 th April when we carried out a special audit at the Clanabogan Post Office due to accounting irregularities that we discovered in the cash accounts. We then had a formal tape recorded interview and with your solicitor present and that was on the 4 th April. During that interview we discussed that there had to be further checks carried out of the pensions that hadn't been checked yet by Lisahally or myself. We invited both you and Mr Atherton to attend the witnessing of the examination of the pension pouches at Belfast Royal Mail House and that was on 2 nd May and during that witnessing you picked at random 5 weeks, isn't that right? So 5 weeks. just check the weeks and that was week 31, 34, 35, 40 & 52 and during those checks then we discovered there were other discrepancies similar to what we had noticed previously in the weeks that the paid order unit in Lisahally had discovered and that myself had discovered. Then I explained to you that I had further weeks that had to be checked. Those weeks have now been checked and this is why we're here at this interview today. So first of all can I ask you regarding the weeks that we



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
7.53	MM	examined in Royal Mail House in Belfast was 5 weeks, the errors that you have seen yourself, the discrepancies, can you give me any reasons why those discrepancies happened in the office? I do believe I did everything to the best of my abilities at the time and I have been under pressure and short staffed and I have done it to the best of my abilities I believe, I never meant to do anything wrong. I did not mean to do anything wrong, definitely not. I know, I've seen it for myself, my mistakes, and definitely I have not meant to do, I've been maybe rushing things a bit and trying to do too much on my own but that's been the reason for it, it has to be because I never done anything intentionally wrong.
	SW	Right then, if you're saying you were doing all to the best of your ability can you explain to me then why were your post office accounts were balancing to an extent it wasn't showing up the money that was
	MM	I've been putting in money and taking out money. that's been an ongoing thing for a long time and at the minute I just said, I don't know. I'm getting money right, left and centre money that I don't need these weeks and before this I could not, they were telling me I had to wait for 4 weeks to show to them, on record for 4 weeks that I was short of money before they would give me any extra.
	SW	Whenever you're saying "them" that's the post office is it?
	MM	Aha, we used to be, we used to be able to get money from Belfast too, you know specials and like you could do 2 specials in a week and 3 some weeks but you got one and like, if you rung up and said to the girl, you know I'm short of money, you would need to add on a few extra the



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
10.09	SW	next week to take me out of this, well we can't do that until you're showing us 4 weeks behind, that you're short of money and I just seemed all the time that you needed to be ringing to get specials. Times I didn't have the time, or didn't mind, just in time for my specials so I had to put in money, that's the way it's been going.
	MM	Now you mentioned in the previous interview about the Camp Hill accounts
	SW	Yes
	MM	And you said you were going to look at them. what is the situation then with the Camp Hill accounts?
	SW	Well the Camp Hill accounts is, well it has been an on-going thing from when I took over the post office. They come in and give parcels, postage, various things done, it's put down on the account and when you're balancing on a Wednesday, well sometimes you balance and you know that the money is in the account, you know what I'm saying but that money doesn't come out of their account until they pay you, sort of thing, so you have to go and check that account and see if there's money owing from them. Someone, there's actually one man in Camp Hill which is very good, he'll come in and do his business and he'll get the money at the till and pay you, the rest, well their English isn't that good and you're trying to, you can't just sort of tell them what to do because they don't understand, so you have to try and remember yourself or else the end of the weeks balanced you have to go and check their accounts to see what's owing.
	SW	So do you have, you mentioned that in the previous interview that we



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
11.17	MM	could look at the Camp Hill accounts
	SW	Well you can, I
	MM	Would they be available then for to see them
	SW	I always keep a copy of them and they get copies, their own copies, well I can show you them, yes
	MM	It's just if there is some concern over how the Camp Hill account is operating.
	SW	Well I suppose it isn't their fault anymore than it is mine, I'm saying it's been there when I took over, that was the way it was always when I took over
	MM	That was about 11 years ago
	SW	And they just do their business as they've usually done and all the time you've new foreign people coming into the community you know, so I as I say they're English is not that good so you just have to try and remember to do it for them and things like that, to get postage done or they left so many stamps, you have to try and remember to get the money from one part to the other
	MM	And keep it all accounted for. Now you've mentioned before that you hadn't taken any leave for about the past 6 or 7 years, I just wish to confirm, does anybody else operate the post office for you?
	SW	Not now, no
	MM	Why I'm asking is that whenever I've contacted you previously I was told you were on leave. so who was operating the post office then?
	SW	Well my daughter came home from Scotland I had another girl that was doing part time in another post office which has closed down now so I



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
12.46	SW	got her to help out too. Why I'm asking, I'm showing copies of the updated pension schedule dated 21 st May 2002 for Clanabogan, FAD code 164714 and it's from week 26 through to week 53. Really this is the updated copy of all the pensions now that have been checked. My interest why anybody had covered for you, if we go to the final page of the summary, it's just summarising the discrepancies that I discovered when checking the weeks right through from week 26 to week 53 and what I had said on week 32 just halfway down the page, I've indicated it was prepared differently to other weeks compared to the way, week 32 was week ending 31 st October 2001, it just, what I would like to know is if you have been in the post office that week or if you had been on leave.
	MM	I wouldn't have been on leave I don't think
	SW	It just seems strange
	MM	Prepared differently from other weeks, red tick on list
	SW	It was for me examining the pouches and you can see I've examined them quite thoroughly, it showed that, gave the impression that somebody else differently had done the pensions that particular week, so I just want to confirm that were you on holiday
	MM	That was week 32 of last year or this year?
	SW	That was 31 st October 2001, last October, Halloween
	MM	No, nothing comes to mind, Halloween, not like to me to get away in summer??? Let alone Halloween, I can't, no, so there was a red tick you were saying
	SW	All the pensions were all put together, can actually get that out if you



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
15.51	MM	want but all the pensions were put together with one band, one elastic band around them and every ad list had a little red tick at them which indicated to me someone else different had done the pensions because that's not the way they were normally presented. Halloween, would spring to mind if anything different would happen in the office. So you say your daughter, when did your daughter last work in the post office? When I was on holidays she would do the. she would just help out you know do the pensions and stuff like that, Neula would do the computer, the rest of it you know. all Sabrina would do is do the pensions.
	SW	Whose Neula?
	MM	She works for another post office part time.
	SW	So Neula works for another post office. what post office does she work for?
	MM	She was at Tattyreagh But that's closed down and when I was going ton holidays I was trying to get somebody from out of here that does part time, they were all busy with jobs so then Gary Groogan told me that Neula was available if I wanted her so I rang Neula and Neula came out and she did it with Sabrina, the two of them, so Sabrina did the shop and helped in the post office part of the time and then Neula did the post office as well.
	SW	And is Sabrina your daughter
	MM	Um hum
	SW	Right, so, yes just to let you see that's what I meant with the ticks. it's just someone's used to doing that, they do it all the time
	MM	And that's true of all them,



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
17.17	SW	That's through this particular week, if you see all the ad lists have been red ticked but that hasn't been the usual way, would you normally red tick your pensions
	MM	Would that have been the week that we had the errors that I got Gary out.
	SW	It may be, you mentioned to us that there was a week
	MM	Yeah there was a week, remember I said £500, was it short or over?
	SW	That particular week, week 32, your office was showing £101.40 of a loss in your cash account
	MM	That seems like Gary or someone has checked all the bundles or something. There was a week that, so hard to remember, but there was a week that there was money we couldn't get it to sort out, it had to be, we went back through, then Gary said he had rung Lisahally to ask them to check the pensions, maybe they checked
	SW	Could be the reason, it was just to see if you could remember if anything had happened at Halloween.
	MM	No, because I definitely wasn't away, I would remember that
	SW	So Neula covered then for you whenever, just the past, in the past couple of weeks
	MM	About a week, she's been helping me out since you know
	SW	And S..., sorry your daughter
	MM	Sabrina
	SW	Sabrina, she works in the post office at certain times whenever she's home
	MM	She would've known a bit about it yes and she does the shop as well



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
18.57		because she knows about it
	SW	And you mentioned that she's at University
	MM	She's finished University now
	SW	She's finished there this month or
	MM	No she's finished, she's actually doing her accountancy this year
	SW	Right so, can you think of how often she would've been working in the post office?
	MM	Well Sabrina hasn't been home for years, you know, just for a break at the weekends mostly
	SW	So would you say you haven't had leave for sometime, the only time you took that leave. Nuala from Tattyreagh Post Office came and covered for you. Ok. You mentioned your son that worked in the shop.
	MM	Yes, used to work in the shop, yes
	SW	So has he ever worked behind in the post office?
	MM	No he never does the post office, he always does the shop because that's his part, he likes that but he GRO
		GRO
		GRO he hasn't been able to work in the shop or do anything, he's just
		GRO so he was my main man and did the shop, I was doing the post office
	SW	Right
	MM	That happened, we've just been really looking after him since and then the other girl that worked part time she GRO
		GRO hasn't been able to return to work either.
	SW	Was this in the shop as well.

200



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
20.28	MM	Aha
	SW	So is it just your son working in the shop?
	MM	No, my other son was away, he was working away and he's had to come home to do the Moypark hen house things like at home, which the boy who helped me in the shop used to do so they used another part time worker now to take on the hen house and try and do it up you know
	SW	And does any of them have a financial interest in the post office?
	MM	They do not, they never do the post office, that's been a rule from the start, they never wanted to do it so I did it. they had no interest in it
	SW	As you can see, if you look at this, the final page summary and why we're here today is whenever I check them it leads us to believe that there is something more than error, there is discrepancies and whenever I've checked the values and how many times there's been discrepancies with that particular value it leads me to believe that it's more than just a compensating error, there's something else happening in the post office
	MM	I'm not doing anything intentionally, I honestly, I know I've been putting in money and taking out money on a regular basis and I shouldn't have been doing it, I should've just rang up when I did the last time after the interview with you, rang. Gary Groogan and I said to Gary, I just can't do this anymore Gary, I said I'm totally up against it here, I rang the girl asking her for money and she gave me the same response again and I said to Gary I can't do it anymore unless you get something sorted out and then Gary said it shouldn't be going on like that, he said actually it wasn't his department that day he was changed to the area and he said I'll do it for you now so he rang up and next



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
23.06	SW	thing was I got extra money and I've been getting extra money since, and I had to ring last week to put some of it back before this I couldn't get it, that was the way it went on, I shouldn't have been putting in money, I should've just rang Gary and said "listen I can't be putting in money, there was weeks where I could've been doing with the money, you know, day for going to the banks and days we were holding money back in order to cover these pensions. There was one week which was £6,000 I had to put in, it was a double week and we were short. If you look at the top of the summary I've put the total disallowed is £4,138.21. Now, what's your intention regarding this amount of money that's been disallowed?
	SA	I think that's a question we'll be talking about later on pending on the post office, attitude, is that the total sum over the period?
	SW	That's the total sum, however Mrs McKelvey's contract states that she pays back any amount of money
	SA	Obviously we're be looking over the terms of the contract
	SW	Yes
	SA	And she'll be taking legal advice
	SW	I understand that
	SA	All right Maureen?
	MM	Yeah
	SW	Ok, is there anything else you would like to ask Les?
	FT	Just a number of clarifications. You say you've been putting money in and taking money out of the post office. can you tell me what sort of amounts are involved.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
24.13	MM	Well there was one week there that was £6.800, other weeks it was £3K, other weeks it was £4K
	FT	What are we talking thousands or hundreds?
	MM	Thousands
	FT	Thousands, so what records do you maintain to show what you've paid in or taken out of the post office?
	MM	Well usually when we took cash from the shop, you know, I would always say to whoever it was, do them up in bundles of thousands or whatever, you know, as soon as you get them done up because the next day you be looking for money for the post office and really, most of the time I would have gone looking for money. I kept a box actually behind the scales and always kept bundles from the shop in it so if customers came in and I was short of money in the post office I would go and take a bundle.
	FT	So what records did you keep to show what you
	MM	Well usually I would've kept a bit of paper stuck on the computer thing, just took £2,000, took £1,000, took £500 I'd write it on that, then I would do up the pensions and always keep the pensions out, I would never put them through the computer because it was throwing me out then if I did that so I would just keep the pensions out in a bundle and did them all up together then sort of thing and tried to match what I had in pensions with the money I had wrote down.
	SA?	Maureen, can you clarify something, sorry for me, since the last interview with the post office has there been any mix up of money that's the garage money and the post office money.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
25.59	MM	No need for
	SA	Prior to that that wasn't the case, there was always money
	MM	Had to be, there was no way I could stay for 4 weeks without money, like you know yourself that keeping these people in the post office is very hard and the post office needs sight of them and once they go there it's not hard for them to change so if you're short of money and can't pay out somebody
	FT	Sorry can you just clarify how you're doing the pensions, you lost me a little bit on that
	MM	Doing the pensions?
	FT	Yeah, you said the money from the shop you keep in a box in the post office for emergency use but then you said you won't put the pensions through at the time
	MM	I couldn't put the pensions through at the time because whatever pensions I had paid out, out of the shop money, I had to keep in a bundle together, do you understand
	SW	This is because you had no money in the post office
	MM	I had no money in the post office so I had to keep the pensions with the, you know, away from that, to keep them in a bundle on there other with the money, you know, that I had in the box so then I would try, whenever I would do up the pensions all together, take the money then to sort that
	FT	So how would you put pensions through the Horizon system
	MM	Oh put them all in then
	FT	At the one time



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
27.19	MM	At the one time yeah
	FT	So the transaction logs will show that from time to time you're putting blocks of pensions through
	MM	Yeah
	FT	We'll get the transaction logs back from the computer company but they're be blocks of periods when pensions are going through one after the other
	MM	Yeah
	FT	so if that was the case, what was the problem with actually creating a balance, if you kept the pensions you paid out alongside the cash. you tabulated the pensions and you paid out from shop takings.
	MM	At times you would have a problem of being short of money in the shop and as soon as someone would come in or a couple come in looking for pensions well you hadn't money in the box. such cash in the box. times you had to go to the till or shout to some other staff on to get to bring you down some money, times you would've got a bundle of money that. you know, you've got £300 in that or £500 in that, you wouldn't even have time to count it, know what I mean, you were paying out a pension, someone was waiting to get away.
	FT	So how many remittances do you get a week?
	MM	How many?
	FT	Yeah
	MM	One
	FT	And how much is that for?
	MM	Well it was down to £11,000 something and I'm up to £16,500 now



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
28.47	FT	And so what other in-payments to you get into your post office?
	MM	I get a cheque also for Camp Hill
	FT	That's part of the pension payments
	MM	That's part of their pension payments
	FT	So how much is the cheque for?
	MM	Well they do double weeks sometimes too. you know, rather than do one week at a time, they would do 2 weeks at a time, there's could be £10,000 and other weeks, it's actually now down at the minute to £2,000
	FT	So they have a variable community facility ?????, so you've got the cheque in, so how about those repayments from giro bank customers. how much do you average a week on giro bank customers?
	MM	Not so much ????
	FT	Ballpoint figure
	MM	It varies you know you have some in with club money then giro bank things, well you could've had a few hundred one week and you could have more the next week, you know, if you had electric bills in or you had big payments that would vary
	FT	Can you give me an average figure
	MM	Well you could be £1,000
	FT	£1,000, £5,000, £10,000?
	MM	You could be £1,000, if I was putting my own electric bill through, you know, my electric bills are £2,000
	FT	But that's obviously the
	MM	That's the old type but then you would have an odd business in the area



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
30.27		too that would be putting their electric bills through, you know it would just vary from high amounts some weeks, it's usually just on a low, few hundred a week, you know to £1,000.
	FT	How about ??? payments for electric bills, would you pay it on the swipe cards and what amounts are you getting for that?
	MM	You could have swipe cards usually in the region of £200 maybe less some weeks
	FT	So, £11,000 remittance plus probably on average, what, £1,000, £1200 a week on giro bank deposits, would that be a fair estimate or?
	MM	Roundabout
	FT	Do you get money from any other source, vehicle licence or anything like that?
	MM	No I don't have vehicle licensing???
	FT	Does your own business pay in with the post office?
	MM	No
	FT	You don't bank with giro bank or anything like that
	MM	No
	Ft	Just looking on average you paying out £12-£13,000 a week on your pensions, there doesn't seem to be much of a shortfall that would require additional funding all the time, so for what reason have they turned you down before?
	MM	Well, I, I don't know, I can't understand why, you know. there was a time we used to get phonecalls back, like when I had to go to the post office first??? To check on your cash account, your flow and if you needed money. I know everything has changed a fair bit but like now it



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		just seems to be impossible to get money, I don't know why it's me or another post office I just don't know, I know that's what I was told on a number of occasions that you have to wait, show them for 4 weeks that your targets are low before they will give you money and then we had a letter then also at the time to say that the specials in Belfast were not allowed as such unless they were emergencies and that was put a stop to that too.
32.06	FT	So what day did you get your deliveries remittance
	MM	From the cash? Friday.
	FT	You used to get it Friday
	MM	Used to get it early on a Friday morning then we didn't get it till the afternoon
	FT	Right, and what's your busiest pension day?
	MM	Well Tuesday, Monday & Thursday
	FT	So you got the money in plenty of time for the Monday & Tuesday payments obviously and then obviously you've got the whole week
	MM	Always by Thursday you knew you were. you know, money would be going short on you
	FT	Just to clarify the account at Camp Hill, the last time we spoke, you suggested the error was probably as a result of the Camp Hill account
	MM	Yes that was always our worry when we were balancing and balancing you were always watching for their account if you were out, you nearly thought it wasn't their account, you would have to go and check through and see if they owed you some money from the previous week or the week between the last balance



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
33.40	FT	So how is that working with the post office, you're operating a credit account for, for the Camp Hill community post office?
	MM	Usually if they were shown there was money, post office stuff was got, or stamps was got on their account and signed for, you knew if some of the foreign ones had got it, the money had to be taken down to the post office then because they don't normally do that so you would have to check through the accounts and see for the last week and see what they've got
	FT	Right, so, are you allowed to do that, operate a credit account through the post office? If I came in to buy a first class stamp and
	MM	No, it's just the way the system was when I took over off the previous and it's just the way it's always been continued on rather than, you know when they come in, trying to explain to them and they don't understand you, some of them
	FT	I can understand the difficulties you have with the language and dealing with the people
	MM	You usually try, with the staff too, to keep them that little bit aware to try and remember to bring the money down to you or them to bring the money down but if they're busy it doesn't always happen, you just, it's just a routine thing we did, we checked the account
	FT	Yeah, so where would the Camp Hill people getting the stamps and the postage from?
	MM	Well they would've got it from us, you know, we just wrote it down on a piece of paper for them
	FT	But you said you were the only one that operated the post office

CS015
Version 2.0 03/01

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
35.00	MM	Aha, there was a time when Ruth worked there two a couple of years ago, you know, she would've done the same. you just wrote it down on a piece of paper for them and they went off to the counter and it was put on their account
	FT	Right so you deal with the post office and say that's £25 on parcels, stamps whatever and they would go to the shop counter and hand in a chitty
	SA	I think in fairness we discussed this in detail the last time, I can remember
	FT	In fairness Mr Atherton, I think the issue was at the last interview it was suggested that the error could've arisen from the way the Camp Hill account
	SA	I can remember having a rather heated discussion with you and you said it was important regarding the actual working of the Camp Hill account and then I said "fair enough, it was fair comment" but surely you're going over old ground. just came to make things as straight as possible
	FT	I understand your concern it just seems we seem to have 2 variables. money going in and money coming out and private account and also the Camp Hill account so it's a slight variation of what was discussed over the last interview, I'm just trying to
	MM	We said the last time there was money going in and out, unfortunately I shouldn't have done it, I shouldn't have let it happen like that
	FT	What I'm trying to get my head around is the. if, if the pension allowance irregularities have been identified were the result of confusion with one or other of these accounts. some of the amounts are



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
36.50	MM	quite large, the size of the accounts and the use of the accounts, how these large amounts could arise, look at schedule week 26, there was over £500 variation between what was claimed and what was actually received, week 31 there's £350 and I'm just wondering laterally week 37 £323, week 38 £353, how errors of this size can actually be disguised because of the way the accounts been worked
	FT	I wasn't disguising or hiding anything, I just did it to the best I could do at this time, I was honestly trying my best to keep a balance on everything and really and truly you know, putting in money and taking money out, it's very hard to take control to keep control of to be honest.
	MM	Well as a sub post master accounting is part and parcel of the job When you're understaffed and under pressure it's very tight to keep running from one to the other
	FT	Ok, just wanted to clarify that, just, just going back to who works in the business, who is actually employed in the whole business, various names have been mentioned and your son a GRO
		GRO , so who actually works in the business altogether within the shop unit including yourself
	MM	Including myself, that boy of mine that's off, there's another girl part time GRO before Christmas and 2 other part time girls but the main 2 people that was there most of the time was with me are gone now, since before Christmas and hasn't been back.
	FT	Right so
	MM	And I've tried to get staff to, I actually had 1 or 2 in, I asked them about doing the post office, I just brought them in and interviewed them.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
38.27	FT	asked them but they just didn't want to and that was it. They would do the shop work but they didn't want to do the post office work.
	MM	Are there times when you wouldn't be in the business where you're staff could have possibly have access to the post office
	FT	No I would never leave the key
	MM	Obviously we're trying to explore all possibilities, somebody could've got in there and done something in your sort of absence
	FT	No, I never leave the key, I always take the key with me.
	MM	So there's no way anybody could've accessed that area other than yourself?
	FT	No
	MM	I seem to think when we were going through the audit there was some stock in the cigarettes and stuff, would they have been ??? access
	FT	They would've phoned if they wanted cigarettes but usually that's my routine, I try to remember everything, leave out cigarettes and stuff like that before you go, just look at your shelf and see what you need and just leave it out for the staff to put out and if they were stuck and that's happened on the odd occasion like they ring me to the house and I'm only up the road so, and I don't be away too often to be quite honest, I'm there most of the time from 7.30 in the morning till 9.00 at night.
	MM	Are you the sole owner of the business?
	FT	Yes
	MM	There's nobody else with a financial interest in the post office?
	FT	No
	MM	Ok that's fine thanks.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
39.58	SW	Just to bring the interview then to a conclusion, I just want to clarify that it's just yourself that operates the post office, no one else has access to the secure area. Neula has been working in it just recently, Sabrina, your daughter has only worked in it on occasion because she doesn't actually live at home, you weren't able to offer an explanation for the discrepancies that's detailed on the pension schedule or why the cash account did not reflect an overage mentioned the variations for instance the £506, there was only a gain of £35.71 in week 26 and also we discussed the Camp Hill accounts that we maybe we can see the Camp Hill accounts because there is obviously a concern there and just I want to mention, have they ever come to you and said they've had any problem with the money that you gave them. have they ever said, no our accounts have not balance
	MM	No never
	SW	Right and you're aware regarding the credit account that you and you're solicitor will be looking at the sub postmaster contract regarding the repayment of the £4,138.21 of the pension schedule. Is there anything else you would like to say Maureen before I conclude the interview?
	MM	Well there's nothing more I can say except I did do it to the best of my ability and there's no way that I did do anything wrong that I could see at the time, I know I was juggling money, that's what I was doing between both parties and I shouldn't have been doing it but things were left like that for me and I couldn't get money otherwise. I'm just sorry it happened like this. I have a great interest in what I have out there about that business and I feel like, you know, I need it, maybe I don't need as



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
41.22		many hours as I have been doing but it's part & package of me and I definitely didn't mean to do anything wrong or intend to do anything wrong.
	SW	Ok
	FT	Just one, Camp Hill, when do they get their books for their pensions?
	MM	When do they get them?
	FT	Yeah
	MM	Every week
	FT	Well yes, what day of the week do they get them?
	MM	It varies
	FT	You said you give them a cheque
	MM	This week they're not doing a pension. they're doing a double one next week and it's mostly. sometimes on a Wednesday. we used to have them on a different day but they changed it to Wednesday because it seemed to suit them better but didn't always suit us the best because balancing day you know and then they wouldn't bring the books in till nearly
	FT	Just with them getting a big cheque £5,000 cheque
	MM	It leaves a lot of pensions to be done
	FT	There seems to be a balance with the cash which would not make it necessary, to put private cash in that's what we're explore, ok. that's fine.
	SW	I'm now handing CS019 form to Mrs McKelvey explaining what will happen to the tapes after the interview. If you could just sign the tape seal before we stop the tape.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	Can you just read out the tape seal number please, that's the number at the top there.
	MM	Right 030086
	FT	And if you could sign for me, just above your name. If you could sign that as present, if you want to do that for me, right that's fine, thank you (tape bleeps) the time is 15.28 and I'm stopping the tape.

EXHIBIT No. 7

HAIR

NI gp 05

PRICE	VOLUME	VALUE
15.50	1	15.50
25.85	1	25.85
115.55	1	115.55
145.00	1	145.00
375.80	1	375.80

Total NI gp 07 1185.55

NI gp 11

PRICE	VOLUME	VALUE
29.90	1	29.90
34.80	1	34.80
70.00	1	70.00
109.77	1	109.77

Total NI gp 11 313.70

NI gp 12

PRICE	VOLUME	VALUE
22.53	2	45.16

Total NI gp 12 45.16

NI gp 13

2 orders of 699.41 each dated 10/1/89

1 order value 179.69

PRICE	VOLUME	VALUE
41.75	1	41.75
47.66	1	47.66
55.30	1	55.30
55.66	1	55.66
71.82	1	71.82
74.08	1	74.08
76.51	1	76.51
82.97	1	82.97
89.41	1	89.41
92.15	1	92.15
133.70	1	133.70
179.69	1	179.69

Total NI gp 13 1849.21

NI gp 14

PRICE	VOLUME	VALUE
56.80	1	56.80
84.40	1	84.40
139.50	1	139.50
154.20	1	154.20
257.10	1	257.10

Total NI gp 14 692.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	2	41.35
Grp 07 - D	8	1226.90
Sub Total:	10	1268.25
Pensions		
Grp 11 - I	5	313.70
Grp 12 - I	2	45.16
Grp 13 - R	21	1849.21
Grp 14 - I	5	692.00
Sub Total:	33	2900.07

SUMMARY TOTAL: 42 4216.33

*** END OF REPORT ***

PRICE	VOLUME	PRICE	VOLUME
15.30	3	115.50	1
15.85	5	115.50	1
27.90	2	115.50	1
36.20	1	115.50	1
36.20	1	115.50	1
56.80	1	115.50	1
56.80	1	115.50	1
124.00	1	115.50	1
103.40	1	115.50	1
124.00	1	115.50	1
144.80	1	115.50	1
175.85	1	115.50	1
227.60	2	115.50	1

11/25/50
-Gulf Coast
NI
Chas. E. Smith
received: 11/25/50

NI gp 05 32 2183-05
30 1914-

PRICE	VOLUME	VALUE
58.60	1	58.60
213.20	1	213.20

Total	NI pp 07	2	271.80
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PRICE	VOLUME	VALUE
67.99	1	67.99
92.15	1	92.15
100.91	1	100.91
128.96	1	128.96
130.90	1	130.90
133.70	3	401.10
137.70	1	137.70
167.05	1	167.05

Total	NI gp 11	10	1226.76
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NI gp 12	PRICE	VOLUME	VALUE
	33.87	1	33.87

Total	NI gp 12	1	33.87
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PRICE	VOLUME	VALUE
41.23	1	41.23
41.37	1	41.37
41.66	1	41.66
41.75	3	125.25
43.35	1	43.35
43.40	1	43.40
48.05	1	48.05
51.81	1	51.81
55.30	11	608.30
56.15	1	56.15
62.80	1	62.80
69.92	1	69.92
70.27	3	210.81
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
93.67	2	187.34
125.40	1	125.40
133.70	3	401.10
223.65	1	223.65

Total	NI gp 13	37	2613.00
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PRICE	VOLUME	VALUE
84.40	1	84.40
101.95	1	101.95
105.20	1	105.20
108.19	1	108.19
154.20	3	462.60
158.90	1	158.90
183.33	1	183.33
202.19	1	202.19

48.05	1	48.05
51.61	1	51.61
55.30	11	608.30
56.15	1	56.15
62.80	1	62.80
69.92	1	69.92
70.27	3	210.81
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
93.67	2	187.34
125.40	1	125.40
133.70	3	401.10
223.65	1	223.65

Total NI gp 13 37 2613.00

NI gp 14			
PRICE	VOLUME	VALUE	
84.40	1	84.40	
101.95	1	101.95	
105.20	1	105.20	
108.15	1	108.15	
154.20	3	462.60	
156.50	1	156.50	
168.80	1	168.80	
202.15	1	202.15	

Total NI gp 14 10 1406.75

P&H Milk (MI)			
PRICE	VOLUME	VALUE	
	1	0.19	

Total P&H Milk (MI) 1 0.19

TOTALS:		
ALLOWANCES	VOLUME	VALUE
Grp 05 - 0	1	1714.15
Grp 07 - 0	1	271.80
Sub Total:	2	1985.95
PENSIONS		
Grp 11 - 1	10 X	1238.76
Grp 12 - 1	1 X	38.87
Grp 13 - 1	1 X	2613.00
Grp 14 - 1	1 X	1406.75
Sub Total:	13	2657.38
Milk Tokens P & H		
P&H Milk	1	0.19
Sub Total:	1	0.19
SUMMARY TOTAL:	16	7755.54

*** End Of REPORT ***

EXHIBIT No. 8

PENSIONS AND ALLOWANCES

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 27

WEEK ENDING: 26/09/2001

TIME: 26/09/2001 13:33

Omagh
Co Tyrone
BT78 1SN

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £	P
MOD.ARMY	1			0	0.00	
MOD.Ind Injy	2			0	0.00	
MOD.AIR	3			0	0.00	
	4			0	0.00	
Child/One Parent	5			22	1321.10	✓
War Pension	6			2	403.96	
Dis Living All	7			15	2098.35	
Family Credit	8			0	0.00	
D.O.H.	9	0			0.00	
Pension/IncSupp	10		0		0.00	
Income Support	11		42		6828.01	
Ind Inj/Death Ben	12		5		158.06	
Ret Pension/All	13		7374 w		5216.02	5259.55 w ✓
Sickness Ben/All	14		31		2257.44	✓
RESERVED	15		0		0.00	
FOR	16		0		0.00	
FUTURE	17		0		0.00	
USE	18		0		0.00	
TOTALS:		0	151	39	18282.94	
Milk Token P & A		2	152 w		15326.1 w	✓

SIGNATURE...

GRO

OFFICE SUMMARY P2311MA



GRO

*** END OF REPORT ***

GRO

26/11/01.

GRO

17:00 25/09/2001
P and A - Client Copy
Fax: 1647148
BP:01 SU: AA

PRICE	VOLUME	VALUE
15.50	1	15.50
25.85	2	51.70
36.20	1	36.20
103.40	1	103.40
144.80	1	144.80
186.20	1	186.20
Total	NI gp 05	538.20

PRICE	VOLUME	VALUE
206.60	1	206.60
302.60	1	302.60
Total	NI gp 07	509.20

PRICE	VOLUME	VALUE
7.56	1	7.56
5.93	1	5.93
11.10	1	11.10
Total	NI gp 11	24.59

PRICE	VOLUME	VALUE
33.37	1	33.37
Total	NI gp 12	33.37

PRICE	VOLUME	VALUE
15.50	1	15.50
25.85	2	51.70
36.20	1	36.20
103.40	1	103.40
144.80	1	144.80
186.20	1	186.20
206.60	1	206.60
302.60	1	302.60
7.56	1	7.56
5.93	1	5.93
11.10	1	11.10
33.37	1	33.37
Total	NI gp 13	1235.14

PRICE	VOLUME	VALUE
101.31	1	101.31
108.19	1	108.19
139.50	1	139.50
Total	NI gp 14	349.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - 0	7	538.20
Grp 07 - 0	2	509.20
Sub Total:	9	1047.40
Fensions		
Grp 11 - 1	3	242.60
Grp 12 - 1	1	33.37
Grp 13 - R	1	33.37
Grp 14 - 1	3	349.00
Sub Total:	8	658.34

SUMMARY TOTAL: 35 2500.65
36 2451.78

*** END OF REPORT ***

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NAME: CLARENCE PD Code 1014 Week No. 27

C	P	NO OF ORDERS		AMOUNT		GROUP NO	NO OF ORDERS		AMOUNT		GROUP NO	NO OF ORDERS		AMOUNT	
9P5.	7.	537	538	4P13.	1220	1278	1235	67							
	4	279			25	2009	36								
	11	503			21	1398	15								
	22.	1321	1320		8	573	37								
					73	5216	02								
					74	5259	55								
9P6.	2.	403	96												
	2	403	96	9P14.	3	349	64								
					3	280	70								
					2	168	80								
9P7.	2	509	20		20	1205	10								
	1	93	95		3	253	20								
	11	1119	40		31.	2257	44								
	1	375	80												
	15	2098	35												
9P11	3	242	60												
	6	387	10												
	9	940	80												
	22	4903	41												
	2	354	10												
	42.	6828	01												
9P12	1	33	87												
	3	101	6												
	1	22	58												
	5.	158	06												

SIGNATURE

GRO

DATE 26/11/01

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EXHIBIT No.

(9)

PENSIONS AND ALLOWANCES

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 28

WEEK ENDING: 03/10/2001

TIME: 03/10/2001 13:23

Omagh
Co Tyrone
BT78 1SN

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £
MOD.ARMY	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			0	0.00
Child/One Parent	5			29 ✓	1378.20 ✓
War Pension	6			1 ✓	201.98 ✓
Dis Living All	7			9 ✓	1530.10 ✓
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		0		0.00
Income Support	11		21 ✓		2213.80 ✓
Ind Inj/Death Ben	12		2 ✓		56.45 ✓
Ret Pension/All	13		82 ✓		6043.65 ✓
Sickness Ben/All	14		15 ✓		2049.96 ✓
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	120 ✓	39 ✓	13474.14 ✓
Milk Token P & A	1	6			13474.14 ✓

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



GRO

29/11/01

*** END OF REPORT ***

GRO

26/11/01

GRO

29.11.01

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Name: **GRO**

P.O. NO. : **CLANUBOGAN** PO Code **164**

Week No. **28**

GROUP NO	NO OF ORDERS	AMOUNT		GROUP NO	NO OF ORDERS	AMOUNT		GROUP NO	NO OF ORDERS	AMOUNT
		E	F			E	F			
GP5	12	588	35	GP13	26	1660	60			
	5	139	55		9	764	63			
	6	252	20		30	2581	98			
	6	398	10		17	1030	43			
	29	1378	20		82	6043	65			
GP6	1	201	98	GP14	8	1052	83			
	1	201	98		3	459	33			
					2	223	90			
					2	313	90			
GP7	2	268	50		15	2049	96			
	6	1167	65							
	1	93	95							
	9	1530	10							
GP11	11	1400	34							
	3	355	91							
	1	99	00							
	6	358	55							
	21	2213	80							
GP12	2	56	45							
	2	56	45							

SIGNATURE

GRO

DATE **26/11/01**

18:52:01/10/200

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* Allowances

NI#np:05

PRICE	VOLUME	PRICE	VOLUME
25.85	4	103.40	
27.90	1	27.90	
36.20	3	100.60	
38.55	1		
42.40	1	62.00	
144.80	1	177.80	

Total	NI gp 05	12	588.35
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NI gp 11

PRICE	VOLUME	VALUE
67.99	1	67.99
76.77	1	76.77
92.15	1	92.15
100.91	1	100.91
116.60	1	116.60
130.30		
133.70	3	401.10
137.70		
175.32		175.32

7-11-64 11 1430.34

AA101	AA102	AA103
22.58	22.58	22.58
22.58	22.58	22.58

Total	100	100	100
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.. 40 ..

Time	Temp	Pressure	Humidity	Wind	Clouds	Remarks
0000	41.0	1010	75	0	0	
0100	41.0	1010	75	0	0	
0200	41.0	1010	75	0	0	
0300	41.0	1010	75	0	0	
0400	41.0	1010	75	0	0	
0500	41.0	1010	75	0	0	
0600	41.0	1010	75	0	0	
0700	41.0	1010	75	0	0	
0800	41.0	1010	75	0	0	
0900	41.0	1010	75	0	0	
1000	41.0	1010	75	0	0	
1100	41.0	1010	75	0	0	
1200	41.0	1010	75	0	0	
1300	41.0	1010	75	0	0	
1400	41.0	1010	75	0	0	
1500	41.0	1010	75	0	0	
1600	41.0	1010	75	0	0	
1700	41.0	1010	75	0	0	
1800	41.0	1010	75	0	0	
1900	41.0	1010	75	0	0	
2000	41.0	1010	75	0	0	
2100	41.0	1010	75	0	0	
2200	41.0	1010	75	0	0	
2300	41.0	1010	75	0	0	
2400	41.0	1010	75	0	0	

1. 2011 11 25 2011

2-52-2

VAL	VAL
351.2	158.
34.48	158.
105.20	158.
106.10	158.
154.20	158.
158.20	158.
203.34	208.

Total NI ap 14 3 1952.

FOR ALL IN

PRICE	VOLUME	YR.
	5	0

Total F&A milk (NI)	6	0
---------------------	---	---

TOTALS:

ALLOWANCES

Grp 95 - C

Sub Totals:

Pensions

Grp 11 - 1

1

Page 13 - 1

Grp 14 - 1
Sub Total:

Sub total:
Total Tokens 0.84

4.11K Tokens P & R
280 4:12

04 P&R Milk
Sub Totals:

Sub Total:

SUMMARY TOTAL:

SUMMARY: 10/21/71

EXHIBIT NO.

10

PENSIONS AND ALLOWANCES

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 29

Omagh
Co Tyrone
BT78 1SN

WEEK ENDING: 10/10/2001

TIME: 10/10/2001 13:23

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £
MOD.ARMV	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			0	0.00
Child/One Parent	5			24	1555.40
War Pension	6			2	403.96
Dis Living All	7			8	1728.50
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		0		0.00
Income Support	11		16		1854.26
Ind Inj/Death Ben	12		0		0.00
Ret Pension/All	13		79		6183.10
Sickness Ben/All	14		11		1160.49
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00

TOTALS: 0 106 34 12885.71

Milk Token P & A 2 105

GRO

SIGNATURE..

OFFICE SUMMARY P2311MA

*** END OF REPORT ***

GRO

GRO

GRO

10

65

Name: **GRO**

P.O. NAME

FOR INSPECTION ONLY

: Clanabagan

PO Code

64/714

Week No. 29

GR NO	NO OF ORDERS	AMOUNT		GROUP NO	NO OF ORDERS	AMOUNT		GROUP NO	NO OF ORDERS	AMOUNT
		I	P			I	P			
GP5	5	227	45.	GP13	8	913	33			
	2	455	20.		14	1310	11			
	2	124	00		21	1625	52			
	1	103	40.		2	184	1			
	14	645	35		34	2388	83			
	24	1555	40.		79.78	6128	10			
						6183				
GP6	1	201	98	GP14	1	139	50.			
	1	201	98		3	395	65			
	2	403	96.		2	141	20			
					1	105	20			
					4	378	94			
GP7	3	789	00.		11	1160	49			
	2	187	90.							
	1	221	20							
	2	530	40							
	8	1728	50							
GP11	1	167	05							
	2	386	80.							
	4	300	26.							
	9	1000	15							
	16	1854	26.							

SIGNATURE

GRO

DATE 26/11/01

00

CIAH00000001
17:27 09/10/2001
P and A: Client Copy

Allowances

PRICE	VOLUME	VALUE
103.35	2	206.70
25.85	1	25.85
62.00	1	62.00
103.40	1	103.40
Total	NI gp 05	5

PRICE	VOLUME	VALUE
167.05	1	167.05
Total	NI gp 11	1

NI gp 13

PRICE	VOLUME	VALUE
43.35	1	43.35
75.06	1	75.06
93.87	1	93.87
101.02	1	101.02
133.70	1	133.70
Total	NI gp 13	5

NI gp 14

PRICE	VOLUME	VALUE
139.50	1	139.50
Total	NI gp 14	1

TOTALS:

VOLUME	VALUE
5	227.43
5	227.43

Allowances

Grp 05 - C	5	227.43
Sub Total:	5	227.43

Pensions

Grp 11 - I	1	167.05
Grp 13 - R	1	133.70
Grp 14 - I	1	139.50
Sub Total:	3	440.25

SUMMARY TOTAL:

5	227.43
3	440.25
8	667.68

*** END OF REPORT ***

order value 55.30
clind but not record
55.30 disclosed

EXHIBIT No. 11

PENSIONS AND ALLOWANCES

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 30

Omagh
Co Tyrone
BT78 1SN

WEEK ENDING: 17/10/2001

TIME: 17/10/2001 15:06

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT	
					£	p
MOD.ARMY	1			0	0.00	
MOD.Ind Injy	2			0	0.00	
MOD.AIR	3			0	0.00	
	4			0	0.00	
Child/One Parent	5			20✓	1152.05✓	
War Pension	6			1✓	201.98✓	
Dis Living All	7			35✓	3990.30✓	
Family Credit	8			0	0.00	
D.O.H.	9	0			0.00	
Pension/IncSupp	10		0		0.00	
Income Support	11		69✓		13533.42✓	
Ind Inj/Death Ben	12		4✓		112.90✓	
Ret Pension/All	13		76 75.00		5536.13 5451.13.00	
Sickness Ben/All	14		69✓		4900.75✓	
RESERVED	15		0		0.00	
FOR	16		0		0.00	
FUTURE	17		0		0.00	
USE	18		0		0.00	
TOTALS:		0	218	56	29427.53	
Milk Token P & A		4	217.00		29372.53 WD	

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



GRO

*** END OF REPORT ***

GRO

GRO

26/11/01

17.11.01

68

13

GRO

FOR INSPECTION ONLY

:clanaboyan

PO Code

16 714

Week No. 30

JUP NO	NO OF ORDERS	AMOUNT		GROUP NO	NO OF ORDERS	AMOUNT		GROUP NO	NO OF ORDERS	AMT
		E	P			E	P			
GP5.	15	583	15	GP13.	3433	1975	68 AM			
	3	517	20	"	31	2651	10			
	2	51	70		7	485	34			
	20	1152	05		4	369	01			
					76.75	5451	13 AM			
						5536	13			
GP6.	1	201	98							
	1	201	95	GP14.	5	646	41			
					6	846	20			
				"	3	369	04			
GP7.	3	478	40		55	3039	10			
	5	736	20		64	4900	75			
	1	213	20							
	26	2562	50							
	35	3990	30							
GP11.	10	1276	37							
	6	329	30							
	53	11927	75							
	69	13533	42							
GP12.	2	67	74							
	2	45	16							
	4	112	90							

SIGNATURE

GRO

DATE _____

26/11/01

14

62

05

PRICE	VOLUME	VALUE
10.35	2	20.70
13.65	8	133.10
27.30	1	27.30
36.20	2	72.40
38.25	1	38.25
42.00	1	42.00
43.40	2	86.80
Total	NI gp 05	283.45

NI gp 07

PRICE	VOLUME	VALUE
58.60	1	58.60
206.60	1	206.60
213.20	1	213.20
Total	NI gp 07	478.40

NI gp 11

PRICE	VOLUME	VALUE
74.37	1	74.37
92.15	1	92.15
100.91	1	100.91
116.60	1	116.60
133.70	3	401.10
138.55	1	138.55
275.22	1	275.22
Total	NI gp 11	1275.37

NI gp 12

PRICE	VOLUME	VALUE
33.87	2	67.74
Total	NI gp 12	67.74

NI gp 13

PRICE	VOLUME	VALUE
41.23	1	41.23
41.37	1	41.37
41.66	1	41.66
41.75	2	83.50
43.40	1	43.40
48.05	1	48.05
51.81	1	51.81
55.00	1	55.00
55.50	15	829.50
56.15	2	112.30
59.63	1	59.63
62.80	1	62.80
63.92	1	63.92
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
125.40	1	125.40
133.70	1	133.70
Total	NI gp 13	2050.68

NI gp 14

PRICE	VOLUME	VALUE
84.40	2	168.80
116.17	1	116.17
158.10	1	158.10
203.34	1	203.34
Total	NI gp 14	646.41

P&A milk (NI)

PRICE	VOLUME	VALUE
	4	0.00
Total	P&A milk (NI)	0.00

TOTALS

VOLUME	VALUE
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gpts: 1 order value \$55.00 dup
but not rec'd. \$55.00 double
w/

15

*** END OF REPORT ***

205A
PF6 REF:NI 34/01
2ED REF:NIB 031001 BCI

EXHIBIT NO. 12
OFFICE CLEANABOGAN
CODE: 164/714

WEEK ENDED	WEEK NO	DOCKET TOTAL	AMENDED TOTAL	CHARGE	CLAIM	ERRORS
19/09/01	26	£24,236.77	£23,730.46	£506.31		<p>GROUP 7</p> <p>2 ORDERS AT £148.00 EACH</p> <p>CLAIMED 1 ORDER VALUE</p> <p>£148.00 RECEIVED</p> <p>£148.00 DISALLOWED</p> <p>GROUP 13</p> <p>2 ORDERS AT £89.41 EACH</p> <p>CLAIMED 1 ORDER VALUE</p> <p>£89.41 RECEIVED</p> <p>£89.41 DISALLOWED</p> <p>GROUP 5</p> <p>2 ORDERS AT £124.10 EACH</p> <p>CLAIMED 1 ORDER VALUE</p> <p>£124.10 RECEIVED</p> <p>£124.10 DISALLOWED</p> <p>GROUP 5</p> <p>3 ORDERS AT £144.80 EACH</p> <p>CLAIMED 2 ORDERS AT</p> <p>£144.80 EACH RECEIVED</p> <p>£144.80 DISALLOWED</p>
COMPLETED IN MAINSTREAM						
26/09/01	27	£18,282.94	£18,326.07		£43.13	<p>GROUP 13</p> <p>1 ORDER VALUE £43.35</p> <p>RECEIVED BUT NOT CLAIMED</p> <p>£43.35 ALLOWED</p> <p>GROUP 13</p> <p>1 ORDER VALUE £45.53</p> <p>CLAIMED AS £45.35</p> <p>£0.18 ALLOWED</p> <p>GROUP 5</p> <p>1 ORDER VALUE £15.50</p> <p>CLAIMED AS £15.90</p> <p>£0.40 DISALLOWED</p>
03/10/01	28	£13,474.14	£13,474.13	£.01		<p>GROUP 13</p> <p>1 ORDER VALUE £56.15</p> <p>CLAIMED AS £56.16</p> <p>£0.01 DISALLOWED</p>
10/10/01	29	£12,885.71	£12,830.41	£55.30		<p>GROUP 13</p> <p>1 ORDER VALUE £55.30</p> <p>CLAIMED BUT NOT RECEIVED</p> <p>£55.30 DISALLOWED</p>
17/10/01	30	£29,427.53	£29,372.53	£55.00		<p>GROUP 13</p> <p>1 ORDER VALUE £55.00</p> <p>CLAIMED BUT NOT RECEIVED</p> <p>55.00 DISALLOWED</p>

COMPLETED BY :

GRO

27/11/01 CHECKED BY :

GRO

17

P&A Pouch Checks

08/02/02
13:23

EXHIBIT No. 13

Week Number	43	
Period Ended	15/01/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
5	3 x £25.85 claimed, 2 x £25.85 received	£25.85
14	1 x £9.83 claimed, nil x £9.83 received	£9.83
	WEEKLY TOTAL	£35.68
RESULTS	£35.68 disallowed	

Tues
Fri

checked for
Re-introductions

CLANABORN 164714

CAP 43
16/01/02

No Summary

CLAIMED

2744.57

4032.95

1117.34

5608.63

13503.49

REC.

2718.72

4032.95

1127.51

5608.63

13467.81

25.85

9.83

13503.49

Gf5.

3x25.85 claim
2x25.85 Rec.

Gf14

1x 9.83 claim
2x 9.83 Rec

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 43

WEEK ENDING: 16/01/2002

TIME: 16/01/2002 11:43

Omagh
Co Tyrone
BT78 1SN

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

Clanabogan
18:29 15/01/2002 CAP:43 BP:01 SU:AA
P and A - Client Copy

Allowances

PRICE	VOLUME	VALUE
15.50	2	31.00
25.85	3	77.55
36.20	1	36.20
46.55	2	93.10
186.20	1	186.20
227.60	5	1138.00

Total	MI gp 05	14	1562.05
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PRICE	VOLUME	VALUE
110.06	1	110.06
170.05	1	170.05

Total	NI sp 11	2	280.11
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PRICE	VOLUME	VALUE
36.89	1	36.89
37.00	2	74.00
41.37	1	41.37
43.35	1	43.35
45.53	1	45.53
55.30	1	55.30
62.02	1	62.02
78.91	1	78.91
91.49	1	91.49
133.70	1	133.70
155.45	1	155.45

Total	NI gp 13	12	818.01
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NI 9P 14	PRICE	VOLUME	VALUE
	84.40	1	84.40

Total	NI gp 14	1	84.40
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TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	14	1562.05
Sub Total:	14	1562.05
Pensions		
Grp 11 - I	2	280.11
Grp 13 - R	12	818.01
Grp 14 - I	1	84.40
Sub Total:	15	1182.52

SUMMARY TOTAL:	29	2744.57
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*** END OF REPORT ***

Glennabogan
17:11 11/01/2002 CAP:43 BP:01 SU: AA
P and A - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	103.40	1	103.40

Total	NI gp 05	1	103.40
-------	----------	---	--------

NI gp 11	PRICE	VOLUME	VALUE
	56.15	2	112.30

Total	NI gp 11	2	112.30
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NI gp 13	PRICE	VOLUME	VALUE
	55.30	1	55.30
	77.35	4	309.40
	89.41	1	89.41
	133.70	2	267.40

Total	NI gp 13	8	721.51
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NI gp 14	PRICE	VOLUME	VALUE
	9.83	1	9.83
	170.30	1	170.30

Total	NI gp 14	2	180.13
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TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	1	103.40
Sub Total:	1	103.40
Pensions		
Grp 11 - I	2	112.30
Grp 13 - R	8	721.51
Grp 14 - I	2	180.13
Sub Total:	12	1013.94

SUMMARY TOTAL:	13	1117.34
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*** END OF REPORT ***

Ret 2

Gin

14482 claim

NLX 985 Re

Clanabonan FAD: 1647148
18/02 14/01/2002 CAP:43 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	1	15.50
25.85	2	51.70
36.20	3	108.60
38.25	1	38.25
62.00	1	62.00
103.40	1	103.40
144.80	1	144.80

Total NI gp 05 10 524.25

NI gp 07

PRICE	VOLUME	VALUE
279.80	1	279.80

Total NI gp 07 1 279.80

NI gp 11

PRICE	VOLUME	VALUE
43.18	1	43.18
65.97	1	65.97
69.49	1	69.49
105.05	1	105.05
133.70	3	401.10
143.05	1	143.05
294.90	1	294.90

Total NI gp 11 9 1122.74

NI gp 12

PRICE	VOLUME	VALUE
33.87	1	33.87

Total NI gp 12 1 33.87

NI gp 13

PRICE	VOLUME	VALUE
18.22	4	72.88
41.23	1	41.23
41.66	1	41.66
41.75	2	83.50
43.40	1	43.40
48.05	1	48.05
51.81	1	51.81
55.30	7	387.10
56.15	1	56.15
66.70	1	66.70
69.92	1	69.92
70.27	2	140.54
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
92.15	2	184.30
125.40	1	125.40
133.70	1	133.70

Total NI gp 13 30 1777.75

NI gp 14

PRICE	VOLUME	VALUE
84.40	1	84.40
101.95	1	101.95
108.19	1	108.19

Total NI gp 14 3 294.54

P&A milk (NI)

PRICE	VOLUME	VALUE
	2	0.00

Total P&A milk (NI) 2 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	10	524.25
Grp 07 - D	1	279.80
Sub Total:	11	804.05
Pensions		
Grp 11 - I	9	1122.74
Grp 12 - I	1	33.87
Grp 13 - R	30	1777.75
Grp 14 - T	3	294.54

23

	48.05	1	48.05
	51.81	1	51.81
	55.30	7	387.10
	56.15	1	56.15
	66.70	1	66.70
	69.92	1	69.92
	70.27	2	140.54
	71.98	1	71.98
	74.57	1	74.57
	84.86	1	84.86
	92.15	2	184.30
	125.40	1	125.40
	133.70	1	133.70
Total	NI gp 13	30	1777.75
NI gp 14	PRICE	VOLUME	VALUE
	84.40	1	84.40
	101.95	1	101.95
	108.19	1	108.19
Total	NI gp 14	3	294.54
P&A milk (NI)	PRICE	VOLUME	VALUE
		2	0.00
Total	P&A milk (NI)	2	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C		10	524.25
Grp 07 - D		1	279.80
Sub Total:		11	804.05
Pensions			
Grp 11 - I		9	1122.74
Grp 12 - I		1	33.87
Grp 13 - R		30	1777.75
Grp 14 - I		3	294.54
Sub Total:		43	3228.90
Milk Tokens P & A			
P&A Milk		2	0.00
Sub Total:		2	0.00
SUMMARY TOTAL:		54	4032.95

*** END OF REPORT ***

THURS

Clanabogan
17:39 10/01/2002 CAP:43 BP:01 SU: 99
P and A - Client Copy

Allowances

NI gp 05			
	PRICE	VOLUME	VALUE
	27.90	1	27.90
	103.40	1	103.40
Total	NI gp 05	2	131.30
NI gp 06			
	PRICE	VOLUME	VALUE
	201.98	1	201.98
Total	NI gp 06	1	201.98
NI gp 07			
	PRICE	VOLUME	VALUE
	55.30	1	55.30
	93.95	3	281.85
	117.20	1	117.20
	302.60	1	302.60
Total	NI gp 07	6	756.95
NI gp 11			
	PRICE	VOLUME	VALUE
	29.90	1	29.90
	30.65	1	30.65
	40.23	1	40.23
	59.90	1	59.90
	94.90	1	94.90
	114.27	1	114.27
	119.60	1	119.60
Total	NI gp 11	7	489.45
NI gp 12			
	PRICE	VOLUME	VALUE
	22.58	1	22.58
	33.87	3	101.61
Total	NI gp 12	4	124.19
NI gp 13			
	PRICE	VOLUME	VALUE
	29.18	1	29.18
	36.89	2	73.78
	37.00	2	74.00
	41.75	4	167.00
	47.22	5	236.10
	47.66	1	47.66
	55.30	5	276.50
	55.66	2	111.32
	57.22	1	57.22
	59.63	1	59.63
	62.02	2	124.04
	71.82	2	143.64
	74.08	1	74.08
	76.51	1	76.51
	82.76	1	82.76
	82.97	1	82.97
	92.15	1	92.15
	93.67	2	187.34
	133.70	4	534.80
	179.69	1	179.69
	223.65	1	223.65
Total	NI gp 13	41	2934.02
NI gp 14			
	PRICE	VOLUME	VALUE
	56.80	1	56.80
	84.40	1	84.40
	139.50	2	279.00
	173.60	2	347.20
	203.34	1	203.34
Total	NI gp 14	7	970.74

25

30

41.75	4	167.00
47.22	5	236.10
47.66	1	47.66
55.30	5	276.50
55.66	2	111.32
57.22	1	57.22
59.63	1	59.63
62.02	2	124.04
71.82	2	143.64
74.08	1	74.08
76.51	1	76.51
82.76	1	82.76
82.97	1	82.97
92.15	1	92.15
93.67	2	187.34
133.70	4	534.80
179.69	1	179.69
223.65	1	223.65
Total	NI gp 13	41 2934.02
NI gp 14		
PRICE	VOLUME	VALUE
56.80	1	56.80
84.40	1	84.40
139.50	2	279.00
173.60	2	347.20
203.34	1	203.34
Total	NI gp 14	7 970.74
TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	2	131.30
Grp 06 - W	1	201.98
Grp 07 - D	6	756.95
Sub Total:	9	1090.23
Pensions		
Grp 11 - I	7	489.45
Grp 12 - I	4	124.19
Grp 13 - R	41	2934.02
Grp 14 - I	7	970.74
Sub Total:	59	4518.40
SUMMARY TOTAL:	68	5608.63

*** END OF REPORT ***

P&A Pouch Checks

08/02/02
13:34

EXHIBIT No. 14

Week Number	44	
Period Ended	23/01/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	1 x £89.41 claimed, nil x £89.41 received	£89.41
13	2 x £69.92 claimed, 1 x £69.92 received	£69.92
	WEEKLY TOTAL	£159.33
RESULTS	£159.33 disallowed	

THUR
not

checked for
re-introductions

CLANABOGAN
164/714.

CA/44
23/01/02.

No Summary

CLAIMED

6465.92
2603.62
2240.00
5817.19.

REC.

~~6396.00~~
2603.62
2240.00
5727.78.

GP13

2 x 6992 claim
1 x 6992 rec.

GP13

1 x 89.41 claim
N.L. x 89.41 rec.

17126.73

16967.40.

69.92

89.41.

17126.73.

~~GP5~~
1 x 62.00.

F. Scanlon

Due
14/01.

No
dates

claimed 21/01.

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 44

WEEK ENDING: 23/01/2002

TIME: 23/01/2002 13:11

place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

Clanabogan
19:19 17/01/2002
P and A - Client Copy

FAD: 1647148
CAP:44 BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
25.85	3	77.55
227.60	3	682.80

Total NI gp 05 6 760.35

NI gp 06

PRICE	VOLUME	VALUE
201.98	1	201.98

Total NI gp 06 1 201.98

NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
58.60	1	58.60
93.95	2	187.90
206.60	1	206.60
213.20	1	213.20
302.60	2	605.20

Total NI gp 07 8 1326.80

NI gp 11

PRICE	VOLUME	VALUE
29.90	1	29.90
30.65	1	30.65
40.23	1	40.23
99.00	1	99.00
114.27	1	114.27
120.36	2	240.72
162.05	1	162.05

Total NI gp 11 8 716.82

NI gp 13

PRICE	VOLUME	VALUE
41.75	1	41.75
47.66	1	47.66
55.30	4	221.20
71.82	1	71.82
74.08	1	74.08
76.51	1	76.51
82.97	1	82.97
89.41	1	89.41
92.15	2	184.30
133.70	4	534.80
179.69	1	179.69

Total NI gp 13 18 1604.19

NI gp 14

PRICE	VOLUME	VALUE
56.80	1	56.80
84.40	1	84.40
105.20	1	105.20
116.15	1	116.15
139.50	2	279.00
154.20	2	308.40
257.10	1	257.10

Total NI gp 14 9 1207.05

TOTALS:

Allowances	VOLUME	VALUE
Grp 05 - C	6	760.35
Grp 06 - W	1	201.98
Grp 07 - D	8	1326.80
Sub Total:	15	2289.13
Pensions		
Grp 11 - I	8	716.82
Grp 13 - R	18	1604.19
Grp 14 - I	9	1207.05
Sub Total:	35	3528.06

SUMMARY TOTAL: 50 5817.19

*** END OF REPORT ***

5727.78

85

39

for site

GLS

in 8.00 claim
NLA 17.00 E.C.

Clanabogan
17:52, 21/01/2002

CAP: 44

Allowances

NI 9p 05

PRICE	VOLUME	VALUE
15.50	1	15.50
25.85	4	103.40
36.20	4	144.80
38.25	1	38.25
62.00	4	248.00
144.80	6	868.80
186.20	1	186.20

Total	NI up 05	21	1604.95
-------	----------	----	---------

NI 9p 11

PRICE	VOLUME	VALUE
43.18	1	43.18
65.97	1	65.97
76.77	2	153.54
102.60	1	102.60
105.05	1	105.05
133.70	3	401.10
140.70	1	140.70
143.05	1	143.05
282.22	1	282.22

Total	NI gp 11	12	1437.41
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NI gp 12

PRICE	VOLUME	VALUE
33.87	1	33.87

Total	NI gp 12	1	33.87
-------	----------	---	-------

NI 5p 13

PRICE	VOLUME	VALUE
29.18	1	29.18
35.96	1	35.96
41.23	1	41.23
41.66	1	41.66
41.75	1	41.75
43.40	1	43.40
48.05	1	48.05
51.81	1	51.81
55.30	9	497.70
56.15	1	56.15
59.63	1	59.63
62.80	1	62.80
69.92	2	139.84
71.98	1	71.98
74.57	1	74.57
75.06	3	225.18
82.76	1	82.76
84.86	1	84.86
85.91	1	85.91
125.40	1	125.40
128.99	1	128.99
133.70	2	267.40

Total	NI sp 13	34	2296.21
-------	----------	----	---------

NI gp 14

PRICE	VOLUME	VALUE
84.40	1	84.40
101.95	1	101.95
108.19	1	108.19
124.40	1	124.40
154.20	1	154.20
158.10	1	158.10
158.90	1	158.90
203.34	1	203.34

Total	NI sp 14	8	1093.48
-------	----------	---	---------

P&A milk (NI)	PRICE	VOLUME	VALUE
			0 00

	85.91	1	85.91
	125.40	1	125.40
	128.99	1	128.99
	133.70	2	267.40
Total	NI gp 13	34	2296.21

	PRICE	VOLUME	VALUE
	84.40	1	84.40
	101.95	1	101.95
	108.19	1	108.19
	124.40	1	124.40
	154.20	1	154.20
	158.10	1	158.10
	158.90	1	158.90
	203.34	1	203.34
Total	NI gp 14	8	1093.48

P&A milk (NI)	PRICE	VOLUME	VALUE
		7	0.00
Total P&A milk (NI)		7	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	21	1604.95
Sub Total:	21	1604.95
Pensions		
Grp 11 - I	12	1437.41
Grp 12 - I	1	33.87
Grp 13 - R	34	2296.21
Grp 14 - I	8	1093.48
Sub Total:	55	4860.97
Milk Tokens P & A		
P&A Milk	7	0.00
Sub Total:	7	0.00
SUMMARY TOTAL:	76	6465.92

*** END OF REPORT ***

6396.22

anabogan FAD: 1647148
:35 22/01/2002 CAP:44 BP:01 SU: AA
and A - Client Copy

allowances
gp 05

PRICE	VOLUME	VALUE
15.50	1	15.50
25.85	2	51.70
46.55	1	46.55
62.00	1	62.00
103.40	4	413.60
186.20	1	186.20

total NI gp 05 10 775.55

gp 07

PRICE	VOLUME	VALUE
58.60	1	58.60

NI gp 07 1 58.60

gp 11

PRICE	VOLUME	VALUE
69.49	1	69.49
170.05	1	170.05

total NI gp 11 2 239.54

gp 13

PRICE	VOLUME	VALUE
37.00	3	111.00
41.37	1	41.37
43.35	1	43.35
55.30	2	110.60
78.91	1	78.91
93.67	2	187.34
101.02	2	202.04
133.70	1	133.70

total NI gp 13 13 908.31

gp 14

PRICE	VOLUME	VALUE
84.40	1	84.40
173.60	1	173.60

total NI gp 14 2 258.00

TOTALS:

	VOLUME	VALUE
allowances		
Grp 05 - C	10	775.55
Grp 07 - D	1	58.60
Sub Total:	11	834.15
extensions		
Grp 11 - I	2	239.54
Grp 13 - R	13	908.31
Grp 14 - I	2	258.00
Sub Total:	17	1405.85

SUMMARY TOTAL: 28 2240.00

*** END OF REPORT ***

33

Clanabogan
17:39 18/01/2002 CAP:44 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
25.85	5	129.25
27.90	1	27.90
103.40	1	103.40

Total NI gp 05 7 260.55

NI gp 07

PRICE	VOLUME	VALUE
206.60	1	206.60
221.20	1	221.20
302.60	1	302.60
375.80	1	375.80

Total NI gp 07 4 1106.20

NI gp 11

PRICE	VOLUME	VALUE
119.60	1	119.60

Total NI gp 11 1 119.60

NI gp 13

PRICE	VOLUME	VALUE
41.75	1	41.75
55.30	1	55.30
59.63	1	59.63
62.80	1	62.80
89.41	1	89.41
129.61	3	388.83
133.70	1	133.70
223.65	1	223.65

Total NI gp 13 10 1055.07

NI gp 14

PRICE	VOLUME	VALUE
62.20	1	62.20

Total NI gp 14 1 62.20

TOTALS: Allowances

	VOLUME	VALUE
Grp 05 - C	7	260.55
Grp 07 - D	4	1106.20
Sub Total:	11	1366.75

Pensions

	VOLUME	VALUE
Grp 11 - I	1	119.60
Grp 13 - R	10	1055.07
Grp 14 - I	1	62.20
Sub Total:	12	1236.87

SUMMARY TOTAL: 23 2603.62

*** END OF REPORT ***

F&A FORTH CHECKS

08/02/02
13:13

EXHIBIT No. 65

Week Number	45	
Period Ended	29/01/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
5	1 x £30.20 claimed, nil x £30.20 received	£30.20
14	2 x £101.95 claimed, 1 x £101.95 received	£101.95
	<u>WEEKLY TOTAL</u>	£132.15
RESULTS	£132.15 disallowed	

Tues
Tues

checked 6
in 101.95

CLANABOGAN, 164/714. CAT45.

30/01/2002

No Summary.

Claimed

2434.01
4197.02
19042.99

25674.02

GP4

2332.06 24101.95
Claimed
12101.95
Revised

4197.02 24129.61
24129.61
GP4

19012.79 24129.61
24129.61
25541.87
24129.61
24129.61
24129.61

GP4
12101.95
Claimed
24129.61

GP13. (674.26)
GP1. 1023.86
GP2. 63.87
GP7. 194.60
GP5. (1045.35)
GP4 146.60

10375.75 (11399.81)
2021.10 (2156.70)
2556.20 (2702.80)

19012.79
30.20
19042.99

30

81

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 45

WEEK ENDING: 30/01/2002

Omagh
Co Tyrone
BT78 1SN

TIME: 30/01/2002 11:28

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

Clanabogan
10:17 29/01/2002
P and A - Client Copy

FAD: 1547148
CAP:45 BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	10	155.00
25.85	2	51.70
27.90	2	55.80
30.20	1	30.20
36.20	4	144.80
38.25	1	38.25
62.00	2	124.00
103.40	1	103.40
144.80	1	144.80
227.60	1	227.60

Total NI gp 05 25 1075.55

NI gp 07

PRICE	VOLUME	VALUE
14.65	2	29.30
51.65	6	309.90
58.60	5	293.00
69.95	2	139.90
93.95	4	375.80
117.20	2	234.40
154.60	1	154.60
206.60	3	619.80

Total NI gp 07 25 2156.70

NI gp 11

PRICE	VOLUME	VALUE
65.97	1	65.97
69.49	1	69.49
105.05	1	105.05
109.10	1	109.10
119.60	2	239.20
133.70	3	401.10
143.05	1	143.05
164.30	2	328.60
174.95	3	524.85
193.25	14	2705.50
215.60	5	1078.00
230.25	14	3223.50
258.55	2	517.10
349.90	1	349.90
359.90	1	359.90
386.50	1	386.50
396.50	2	793.00

Total NI gp 11 55 11399.81

NI gp 12

PRICE	VOLUME	VALUE
33.87	1	33.87

Total NI gp 12 1 33.87

NI gp 13

PRICE	VOLUME	VALUE
41.23	1	41.23
41.66	1	41.66
41.75	2	83.50
43.40	1	43.40
48.05	1	48.05
55.30	11	608.30
55.66	2	111.32
56.15	1	56.15
59.63	1	59.63
62.80	1	62.80
69.92	1	69.92
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
91.49	1	91.49
125.40	1	125.40

Total NI gp 13 28 1674.26

Ref. One

GP5:

1 + 30.20 claimed

216 + 30 = 246

38

PRICE	VOLUME	VALUE
41.23	1	41.23
41.66	1	41.66
41.75	2	83.50
43.40	1	43.40
48.05	1	48.05
55.30	11	608.30
55.66	2	111.32
56.15	1	56.15
59.63	1	59.63
62.80	1	62.80
69.92	1	69.92
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
91.49	1	91.49
125.40	1	125.40
Total	28	1674.26

NI gp 13
NI gp 14

PRICE	VOLUME	VALUE
28.50	2	57.00
56.80	44	2499.20
62.20	1	62.20
84.40	1	84.40
Total	48	2702.80

Total

P&A milk (NI)

PRICE	VOLUME	VALUE
	2	0.00
Total P&A milk (NI)	2	0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	25	1075.55
Grp 07 - D	25	2156.70
Sub Total:	50	3232.25
Pensions		
Grp 11 - I	55	11399.81
Grp 12 - I	1	33.87
Grp 13 - R	28	1674.26
Grp 14 - I	48	2702.80
Sub Total:	132	15810.74
Milk Tokens P & A		
P&A Milk	2	0.00
Sub Total:	2	0.00
SUMMARY TOTAL:	182	19042.99

*** END OF REPORT ***

Clanabogan
17:18 29/01/2002 CAP:45 FAD: 1647148
P and A - Client Copy BP:01 SO: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	2	31.00
25.85	3	77.55
27.90	1	27.90
36.20	1	36.20
46.55	1	46.55
62.00	1	62.00
186.20	1	186.20
227.60	1	227.60

Total NI gp 05 12 705.35

NI gp 11

PRICE	VOLUME	VALUE
170.05	1	170.05

Total NI gp 11 1 170.05

NI gp 13

PRICE	VOLUME	VALUE
37.00	2	74.00
41.37	1	41.37
41.75	5	208.75
43.35	1	43.35
45.53	1	45.53
51.81	1	51.81
55.30	2	110.60
72.75	1	72.75
78.91	1	78.91
101.02	1	101.02
129.61	2	259.22
133.70	2	267.40

Total NI gp 13 20 1354.71

NI gp 14

PRICE	VOLUME	VALUE
101.95	2	203.90

Total NI gp 14 2 203.90

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	12	705.35
Sub Total:	12	705.35
Pensions		
Grp 11 - I	1	170.05
Grp 13 - R	20	1354.71
Grp 14 - I	2	203.90
Sub Total:	23	1728.66

SUMMARY TOTAL: 35 2434.01

*** END OF REPORT ***

Ref. 2.

Gr 14

2 - 295 claimed
- 1295 Rec.

THNR
Clanabogan FAD: 164/148
17:38 24/01/2002 CAP:45 BP:01 SU: AA
P and A - Client Copy

Allowances

NI gp 05

PRICE	VOLUME	VALUE
15.50	2	31.00

Total NI gp 05 2 31.00

NI gp 06

PRICE	VOLUME	VALUE
201.98	1	201.98

Total NI gp 06 1 201.98

NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
93.95	2	187.90
279.80	1	279.80
375.80	1	375.80

Total NI gp 07 5 898.80

NI gp 11

PRICE	VOLUME	VALUE
29.90	1	29.90
30.65	1	30.65
40.23	1	40.23
59.90	1	59.90
92.15	4	368.60
94.90	1	94.90
114.27	1	114.27
120.36	1	120.36
294.90	1	294.90

Total NI gp 11 12 1153.71

NI gp 13

PRICE	VOLUME	VALUE
36.89	1	36.89
37.00	1	37.00
41.75	1	41.75
55.30	2	110.60
62.02	1	62.02
71.82	1	71.82
74.08	1	74.08
82.97	1	82.97
89.41	1	89.41
133.70	4	534.80
179.69	1	179.69

Total NI gp 13 15 1321.03

NI gp 14

PRICE	VOLUME	VALUE
56.80	1	56.80
84.40	1	84.40
139.50	2	279.00
170.30	1	170.30

Total NI gp 14 5 590.50

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	2	31.00
Grp 06 - W	1	201.98
Grp 07 - D	5	898.80
Sub Total:	8	1131.78
Pensions		
Grp 11 - I	12	1153.71
Grp 13 - R	15	1321.03
Grp 14 - I	5	590.50
Sub Total:	32	3065.24

SUMMARY TOTAL: 40 4197.02

*** END OF REPORT ***

41

90

P&A Pouch Checks

19/02/02
11:21

EXHIBIT No. 16

Week Number	46	
Period Ended	06/02/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
7	2 x £148.00 claimed, 1 x £148.00 received	£148.00
13	3 x £82.76 claimed, 2 x £82.76 received	£82.76
13	2 x £89.41 claimed, 1 x £89.41 received	£89.41
	WEEKLY TOTAL	£320.17
RESULTS	£320.17 disallowed	

No Summary

checked for
Re-introductions

Claimed

9710.32

4677.32

1962.08

16347.72

Rec.

9392.15

4677.32

1962.08

16027.55

42 £320.17 disallowed

P2311MA(5)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 46

WEEK ENDING: 06/02/2002

TIME: 06/02/2002 10:31

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

Classroom
18:42 01/02/2002
P and N - Client Copy

FADs: 1647144
CAP: 46 BP: 01 SU: NI

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	144.80	4	579.20
Total	NI gp 05	4	579.20

NI gp 06	PRICE	VOLUME	VALUE
	201.98	1	201.98
Total	NI gp 06	1	201.98

NI gp 07	PRICE	VOLUME	VALUE
	58.60	1	58.60
	93.95	2	187.90
	148.00	2	296.00
	213.20	2	426.40
	221.20	1	221.20
	302.60	1	302.60
	375.80	2	751.60
Total	NI gp 07	11	2244.30

NI gp 11	PRICE	VOLUME	VALUE
	7.80	1	7.80
	29.90	1	29.90
	30.65	1	30.65
	37.80	1	37.80
	40.23	1	40.23
	56.15	3	168.45
	99.00	1	99.00
	117.86	1	117.86
	120.36	1	120.36
Total	NI gp 11	11	652.05

NI gp 12	PRICE	VOLUME	VALUE
	22.58	2	45.16
	33.87	3	101.61
Total	NI gp 12	5	146.77

NI gp 13	PRICE	VOLUME	VALUE
	29.18	2	58.36
	36.89	1	36.89
	37.00	1	37.00
	41.75	2	83.50
	43.40	7	303.80
	47.66	2	95.32
	53.40	1	53.40
	55.30	10	553.00
	62.02	1	62.02
	71.82	1	71.82
	74.08	1	74.08
	76.06	1	76.06
	76.51	1	76.51
	81.33	2	162.66
	82.76	3	248.28
	82.97	1	82.97
	88.87	1	88.87
	89.41	1	89.41
	91.49	1	91.49
	92.15	1	92.15
	127.13	1	127.13
	133.70	6	802.20
	155.45	3	466.35
	179.69	1	179.69
	223.65	2	447.30
Total	NI gp 13	68	4962.32

NI gp 14	PRICE	VOLUME	VALUE
	56.80	2	113.60
	84.40	2	168.80
	105.20	1	105.20
	139.50	2	279.00
	257.10	1	257.10
Total	NI gp 14	8	923.70

Ref 1. GP7.
2 + 148.00 claimed
1 + 148.00 Received
£148 disallowed

Ref 2. GP13
3 + 82.76 claimed
2 + 82.76 Received
£82.76 disallowed

Ref 3. GP13
2 + 89.41 claimed
1 + 89.41 Received
£89.41 disallowed

44

41.75	2	83.50
43.40	7	303.80
47.66	2	95.32
53.40	1	53.40
55.30	10	553.00
62.02	1	62.02
71.82	1	71.82
74.08	1	74.08
76.06	1	76.06
76.51	2	153.02
81.33	5	406.65
82.76	3	248.28
82.97	1	82.97
88.87	1	88.87
89.41	2	178.82
91.49	1	91.49
92.15	2	184.30
127.13	1	127.13
133.70	6	802.20
155.45	3	466.35
179.69	1	179.69
223.65	2	447.30

Total NI gp 13 60 4962.32

PRICE	VOLUME	VALUE
56.80	2	113.60
84.40	2	168.80
105.20	1	105.20
139.50	2	279.00
257.10	1	257.10

Total NI gp 14 8 923.70

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	4	579.20
Grp 06 - W	1	201.98
Grp 07 - D	11	2244.30
Sub Total:	16	3025.48
Pensions		
Grp 11 - I	11	652.05
Grp 12 - I	5	146.77
Grp 13 - R	60	4962.32
Grp 14 - I	8	923.70
Sub Total:	84	6684.84

SUMMARY TOTAL: 100 9710.32

*** END OF REPORT ***

100

45

Clanabogan FAD: 1647148
18:06 04/02/2002 CAP:46 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
25.85	3	77.55
36.20	5	181.00
38.25	1	38.25
55.30	0	0.00
62.00	1	62.00
103.40	1	103.40
103.50	1	103.50
144.80	1	144.80

Total NI gp 05 14 720.85

NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
58.60	1	58.60
206.60	1	206.60

Total NI gp 07 3 320.50

NI gp 11

PRICE	VOLUME	VALUE
69.49	1	69.49
105.05	1	105.05
133.70	3	401.10
143.05	1	143.05
282.22	1	282.22

Total NI gp 11 7 1000.91

NI gp 12

PRICE	VOLUME	VALUE
33.87	1	33.87

Total NI gp 12 1 33.87

NI gp 13

PRICE	VOLUME	VALUE
41.23	1	41.23
41.66	1	41.66
43.40	1	43.40
48.05	1	48.05
51.81	1	51.81
55.30	7	387.10
56.15	1	56.15
59.63	1	59.63
62.80	1	62.80
69.92	1	69.92
71.98	1	71.98
74.57	1	74.57
82.69	1	82.69
84.86	1	84.86
125.40	1	125.40
133.70	3	401.10

Total NI gp 13 24 1702.35

NI gp 14

PRICE	VOLUME	VALUE
84.40	1	84.40
124.40	1	124.40
154.20	1	154.20
158.90	1	158.90
173.60	1	173.60
203.34	1	203.34

Total NI gp 14 6 898.84

P&A milk (NI)

PRICE	VOLUME	VALUE
	2	0.00

Total P&A milk (NI) 2 0.00

TOTALS:

VOLUME	VALUE
14	720.85

Allowances
Rm 05 - C

46

41.23	1	41.23
41.66	1	41.66
43.40	1	43.40
48.05	1	48.05
51.81	1	51.81
55.30	7	387.10
56.15	1	56.15
59.63	1	59.63
62.80	1	62.80
69.92	1	69.92
71.98	1	71.98
74.57	1	74.57
82.69	1	82.69
84.86	1	84.86
125.40	1	125.40
133.70	3	401.10
Total	NI gp 13	24 1702.35
NI gp 14	PRICE	VOLUME VALUE
	84.40	1 84.40
	124.40	1 124.40
	154.20	1 154.20
	158.90	1 158.90
	173.60	1 173.60
	203.34	1 203.34
Total	NI gp 14	6 898.84
P&A milk (NI)	PRICE	VOLUME VALUE
		2 0.00
Total P&A milk (NI)		2 0.00
TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	14	720.85
Grp 07 - D	3	320.50
Sub Total:	17	1041.35
Pensions		
Grp 11 - I	7	1000.91
Grp 12 - I	1	33.87
Grp 13 - R	24	1702.35
Grp 14 - I	6	898.84
Sub Total:	38	3635.97
Milk Tokens P & A		
P&A Milk	2	0.00
Sub Total:	2	0.00
SUMMARY TOTAL:	55	4677.32

*** END OF REPORT ***

Clanabogan FAD: 1647148
17:35 05/02/2002 CAP:46 BP:01 SU:4A
P and A - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	25.85	2	51.70
	103.40	2	206.80

Total	NI gp 05	4	258.50
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NI gp 11	PRICE	VOLUME	VALUE
	170.05	1	170.05

Total	NI gp 11	1	170.05
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NI gp 13	PRICE	VOLUME	VALUE
	36.89	1	36.89
	37.00	3	111.00
	41.37	1	41.37
	41.75	1	41.75
	62.02	1	62.02
	69.99	8	559.92
	78.91	1	78.91
	101.02	1	101.02

Total	NI gp 13	17	1032.88
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NI gp 14	PRICE	VOLUME	VALUE
	84.40	1	84.40
	101.95	1	101.95
	154.20	1	154.20
	158.10	1	158.10

Total	NI gp 14	4	498.65
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TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	4	258.50
Sub Total:	4	258.50
Pensions		
Grp 11 - I	1	170.05
Grp 13 - R	17	1032.88
Grp 14 - I	4	498.65
Sub Total:	22	1701.58

SUMMARY TOTAL:	26	1960.08
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*** END OF REPORT ***

P&A Pouch Checks

EXHIBIT No.

A

03/04/02
12:18

Week Number	47	
Period Ended	13/02/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	WEEKLY TOTAL	
RESULTS	No Errors	

49

104

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 47

WEEK ENDING: 13/02/2002

TIME: 13/02/2002 12:50

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclip or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

No Summary Received

£19634.64 Received

No ERRORS

50

105

Clanabogan
18:11 07/02/2002 CAP:47 FAD: 1647148
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	1	15.50
25.85	4	103.40
27.90	1	27.90

Total NI gp 05 6 146.80

NI gp 06

PRICE	VOLUME	VALUE
201.98	1	201.98

Total NI gp 06 1 201.98

NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
58.60	3	175.80
93.95	2	187.90

Total NI gp 07 6 419.00

NI gp 11

PRICE	VOLUME	VALUE
29.90	1	29.90
40.23	1	40.23
59.90	1	59.90
94.90	1	94.90
119.60	1	119.60
120.36	1	120.36
130.20	1	130.20
140.70	1	140.70
294.90	1	294.90

Total NI gp 11 9 1030.69

NI gp 13

PRICE	VOLUME	VALUE
29.18	1	29.18
34.17	6	205.02
37.00	1	37.00
41.75	2	83.50
47.22	4	188.88
47.66	1	47.66
55.24	1	55.24
55.30	6	331.80
70.27	4	281.08
71.82	1	71.82
74.08	1	74.08
76.51	1	76.51
82.76	1	82.76
82.97	1	82.97
89.41	1	89.41
91.49	1	91.49
92.15	1	92.15
133.70	6	802.20
155.45	1	155.45
179.69	1	179.69
223.65	1	223.65

Total NI gp 13 43 3281.54

NI gp 14

PRICE	VOLUME	VALUE
56.80	1	56.80
139.50	2	279.00
154.20	1	154.20
170.30	1	170.30

Total NI gp 14 5 660.30

P&A milk (NI)

PRICE	VOLUME	VALUE
	2	0.00

Total P&A milk (NI) 2 0.00

TOTALS:

Allowances	VOLUME	VALUE
Grp 05 - C	6	146.80
Grp 06 - W	1	201.98
Grp 07 - D	5	419.00
Sub Totals		

51

100

	74.08	1	
	76.51	1	
	82.76	1	76.51
	82.97	1	82.76
	89.41	1	82.97
	91.49	1	89.41
	92.15	1	91.49
	133.70	6	92.15
	155.45	1	802.20
	179.69	1	155.45
	223.65	1	179.69
			223.65
Total	NI gp 13	43	3281.54
NI gp 14			
	PRICE	VOLUME	VALUE
	56.80	1	56.80
	139.50	2	279.00
	154.20	1	154.20
	170.30	1	170.30
Total	NI gp 14	5	660.30
P&A milk (NI)			
	PRICE	VOLUME	VALUE
		2	0.00
Total P&A milk (NI)		2	0.00
TOTALS:			
Allowances	VOLUME	VALUE	
Grp 05 - C	6	146.80	
Grp 06 - W	1	201.98	
Grp 07 - D	6	419.00	
Sub Total:	13	767.78	
Pensions			
Grp 11 - I	9	1030.69	
Grp 13 - R	43	3281.54	
Grp 14 - I	5	660.30	
Sub Total:	57	4972.53	
Milk Tokens P & A			
P&A Milk	2	0.00	
Sub Total:	2	0.00	
SUMMARY TOTAL:	70	5740.31	
*** END OF REPORT ***			

Clanabogan
17:44 12/02/2002 CAP:47 FAD: 164/148
P and A - Client Copy BP:01 SU: AA

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	25.85	3	77.55
	36.20	1	36.20
	186.20	1	186.20
Total	NI gp 05	5	299.95

Pensions

NI gp 11	PRICE	VOLUME	VALUE
	143.05	1	143.05
	170.05	1	170.05
Total	NI gp 11	2	313.10

Pensions

NI gp 13	PRICE	VOLUME	VALUE
	36.89	1	36.89
	37.00	3	111.00
	41.37	1	41.37
	43.35	1	43.35
	55.30	1	55.30
	55.66	2	111.32
	62.02	1	62.02
	62.80	1	62.80
	72.75	2	145.50
	78.91	1	78.91
	101.02	1	101.02
	133.70	1	133.70
	186.20	0	0.00
Total	NI gp 13	16	983.18

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	5	299.95
Sub Total:	5	299.95
Pensions		
Grp 11 - I	2	313.10
Grp 13 - R	16	983.18
Sub Total:	18	1296.28
SUMMARY TOTAL:	23	1596.23

*** END OF REPORT ***

Clanabogan
09:39 12/02/2002 CAP:47 FAD: 1647148
P and A - Client Copy BP:01 SU: AA

Allowances
NI qp 05

PRICE	VOLUME	VALUE
25.85	2	51.70
36.20	4	144.80
38.25	1	38.25
103.40	1	103.40
144.80	1	144.80

Total NI qp 05 9 482.95

Allowances
NI qp 07

PRICE	VOLUME	VALUE
221.20	1	221.20

Total NI qp 07 1 221.20

Pensions
NI qp 11

PRICE	VOLUME	VALUE
65.97	1	65.97
69.49	1	69.49
76.77	3	230.31
105.05	1	105.05
133.70	3	401.10

Total NI qp 11 9 871.92

Pensions
NI qp 12

PRICE	VOLUME	VALUE
33.87	1	33.87

Total NI qp 12 1 33.87

Pensions
NI qp 13

PRICE	VOLUME	VALUE
18.22	4	72.88
41.23	1	41.23
41.66	1	41.66
43.40	1	43.40
48.05	1	48.05
55.30	9	497.70
56.15	1	56.15
67.94	6	407.64
69.92	1	69.92
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
92.15	4	368.60
125.40	1	125.40

Total NI qp 13 33 2004.04

Pensions
NI qp 14

PRICE	VOLUME	VALUE
84.40	2	168.80
101.95	1	101.95
108.19	1	108.19

Total NI qp 14 4 378.94

Milk Tokens P & A
P&A milk (NI)

PRICE	VOLUME	VALUE
	2	0.00

Total P&A milk (NI) 2 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	9	482.95
Grp 07 - D	1	221.20
Sub Total:	10	704.15
Pensions		
Grp 11 - I	9	871.92
Grp 12 - I	1	33.87
Grp 13 - I	33	2004.04

54

Pensions
NI gp 13

PRICE	VOLUME	VALUE
18.22	4	72.88
41.23	1	41.23
41.66	1	41.66
43.40	1	43.40
48.05	1	48.05
55.30	9	497.70
56.15	1	56.15
67.94	6	407.64
69.92	1	69.92
71.98	1	71.98
74.57	1	74.57
84.86	1	84.86
92.15	4	368.60
125.40	1	125.40

Total NI gp 13 33 2004.04

Pensions
NI gp 14

PRICE	VOLUME	VALUE
84.40	2	168.80
101.95	1	101.95
108.19	1	108.19

Total NI gp 14 4 378.94

Milk Tokens P & A
P&A milk (NI)

PRICE	VOLUME	VALUE
	2	0.00

Total P&A milk (NI) 2 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	9	482.95
Grp 07 - D	1	221.20
Sub Total:	10	704.15
Pensions		
Grp 11 - I	9	871.92
Grp 12 - I	1	33.87
Grp 13 - R	33	2004.04
Grp 14 - I	4	378.94
Sub Total:	47	3288.77
Milk Tokens P & A		
P&A Milk	2	0.00
Sub Total:	2	0.00
SUMMARY TOTAL:	57	3992.92

*** END OF REPORT ***

Clanabogan
18:28 08/02/2002 CAP:47 FAD: 164/148
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 07

PRICE	VOLUME	VALUE
206.60	1	206.60
279.80	1	279.80
375.80	1	375.80

Total NI gp 07 3 862.20

NI gp 11

PRICE	VOLUME	VALUE
30.65	1	30.65
193.25	1	193.25

Total NI gp 11 2 223.90

NI gp 13

PRICE	VOLUME	VALUE
43.35	1	43.35
55.30	1	55.30
85.91	3	257.73
133.70	1	133.70

Total NI gp 13 6 490.08

NI gp 14

PRICE	VOLUME	VALUE
84.40	1	84.40

Total NI gp 14 1 84.40

TOTALS:	VOLUME	VALUE
Allowances		
Grp 07 - D	3	862.20
Sub Total:	3	862.20
Pensions		
Grp 11 - I	2	223.90
Grp 13 - R	6	490.08
Grp 14 - I	1	84.40
Sub Total:	9	798.38

SUMMARY TOTAL: 12 1660.58

*** END OF REPORT ***

Clanabogan FAD: 1647148
11:33 06/02/2002 CAP:47 BU:01 SU: AA
P and A - Client Copy

Allowances
NI gp 07

PRICE	VOLUME	VALUE
14.65	1	14.65
51.65	3	154.95
58.60	2	117.20
69.95	1	69.95
93.95	2	187.90
302.60	1	302.60

Total NI gp 07 10 847.25

NI gp 11

PRICE	VOLUME	VALUE
109.10	1	109.10
164.30	2	328.60
174.95	1	174.95
193.25	5	966.25
215.60	2	431.20
230.25	6	1381.50
258.55	1	258.55
349.90	1	349.90
359.90	1	359.90
386.50	1	386.50

Total NI gp 11 21 4746.45

NI gp 14

PRICE	VOLUME	VALUE
28.50	1	28.50
56.80	18	1022.40

Total NI gp 14 19 1050.90

TOTALS:	VOLUME	VALUE
Allowances		
Grp 07 - D	10	847.25
Sub Total:	10	847.25
Pensions		
Grp 11 - I	21	4746.45
Grp 14 - I	19	1050.90
Sub Total:	40	5797.35

SUMMARY TOTAL: 50 6644.60

*** END OF REPORT ***

P&A Pouch Checks

EXHIBIT No. 18

03/04/02
12:44

Week Number	48	
Period Ended	20/02/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
7	15 x £93.95 claimed, 6 x £93.95 received	£845.55
	<u>WEEKLY TOTAL</u>	£845.55
RESULTS	£845.55 disallowed	

THUR

22747.18.

845.55 disallowed.

21901.63. Rec

48

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 48

WEEK ENDING: 20/02/2002

TIME: 20/02/2002 12:42

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so, that the office of payment can be clearly identified. Secure with an elastic band.

Clanaboyan
19:44 14/02/2002
P and A - Client Copy

FAD: 164/148

CAP:48 BP:01 SU: AA

Allowances

NI gp 05

PRICE	VOLUME	VALUE
46.55	2	93.10
62.00	2	124.00

Total NI gp 05 4 217.10

Allowances

NI gp 06

PRICE	VOLUME	VALUE
201.98	1	201.98

Total NI gp 06 1 201.98

Allowances

NI gp 07

PRICE	VOLUME	VALUE
14.65	2	29.30
51.65	6	309.90
55.30	1	55.30
58.60	3	175.80
69.95	2	139.90
93.95	15	1409.25
206.60	4	826.40
213.20	1	213.20
279.80	1	279.80
302.60	2	605.20
375.80	1	375.80

Total NI gp 07 38 4419.85

Pensions

NI gp 11

PRICE	VOLUME	VALUE
29.90	1	29.90
30.65	1	30.65
37.80	1	37.80
40.23	1	40.23
56.15	2	112.30
99.00	1	99.00
109.10	1	109.10
130.20	1	130.20
164.30	2	328.60
174.95	1	174.95
193.25	5	966.25
215.60	3	646.80
230.25	8	1842.00
258.55	2	517.10
349.90	1	349.90
396.50	1	396.50

Total NI gp 11 32 5811.28

Pensions

NI gp 13

PRICE	VOLUME	VALUE
29.18	1	29.18
37.00	1	37.00
41.75	2	83.50
47.66	1	47.66
51.81	1	51.81
55.24	1	55.24
55.30	5	276.50
59.63	1	59.63
71.82	1	71.82
74.08	1	74.08
76.51	1	76.51
82.76	1	82.76
82.97	1	82.97
89.41	1	89.41
92.15	1	92.15
120.36	0	0.00
133.70	4	534.80
179.69	1	179.69
223.65	1	223.65

Total NI gp 13 26 2148.36

GP7

15X=93.95 claimed

6X/93.95. Received

£845.55

disabled

69

15

Pensions
NI gp 13

PRICE	VOLUME	VALUE
29.18	1	29.18
37.00	1	37.00
41.75	2	83.50
47.66	1	47.66
51.81	1	51.81
55.24	1	55.24
55.30	5	276.50
59.63	1	59.63
71.82	1	71.82
74.08	1	74.08
76.51	1	76.51
82.76	1	82.76
82.97	1	82.97
89.41	1	89.41
92.15	1	92.15
120.36	0	0.00
133.70	4	534.80
179.69	1	179.69
223.65	1	223.65

Total	NI gp 13	26	2148.36
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Pensions
NI gp 14

PRICE	VOLUME	VALUE
28.50	2	57.00
56.80	29	1647.20
84.40	1	84.40
105.20	1	105.20
139.50	1	139.50
257.10	1	257.10

Total	NI gp 14	35	2290.40
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TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	4	217.10
Grp 06 - W	1	201.98
Grp 07 - D	38	4419.85
Sub Total:	43	4838.93
Pensions		
Grp 11 - I	32	5811.28
Grp 13 - R	26	2148.36
Grp 14 - I	35	2290.40
Sub Total:	93	10250.04

SUMMARY TOTAL:	136	15088.97
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*** END OF REPORT ***

EXHIBIT No. 19

(19

44

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 49

WEEK ENDING: 27/02/2002

TIME: 27/02/2002 12:19

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

Clamboyan
18:03 21/02/2002 CAP:49 FAD: 1647148 BP:01 SU: AA
P and A - Client Copy

Allowances NI gp 05			
	PRICE	VOLUME	VALUE
	62.00	2	124.00
	144.80	1	144.80
Total	NI gp 05	3	268.80

Allowances NI gp 06			
	PRICE	VOLUME	VALUE
	201.98	1	201.98
Total	NI gp 06	1	201.98

Allowances NI gp 07			
	PRICE	VOLUME	VALUE
	14.65	1	14.65
	51.65	3	154.95
	55.30	1	55.30
	58.60	2	117.20
	69.95	1	69.95
	93.95	4	375.80
	117.20	2	234.40
	154.60	1	154.60
	206.60	1	206.60
	279.80	1	279.80
	302.60	1	302.60
	375.80	1	375.80
Total	NI gp 07	19	2341.65

Pensions NI gp 11			
	PRICE	VOLUME	VALUE
	29.90	1	29.90
	30.65	1	30.65
	40.23	1	40.23
	59.90	1	59.90
	92.15	1	92.15
	94.90	2	189.80
	120.36	1	120.36
	130.20	1	130.20
	170.05	1	170.05
	174.95	1	174.95
	193.25	4	773.00
	215.60	1	215.60
	230.25	4	921.00
	258.55	1	258.55
	294.90	1	294.90
	359.90	1	359.90
Total	NI gp 11	23	3861.14

Pensions NI gp 12			
	PRICE	VOLUME	VALUE

Pensions NI gp 12			
	PRICE	VOLUME	VALUE
	33.87	3	101.61
Total	NI gp 12	3	101.61

Pensions NI gp 13			
	PRICE	VOLUME	VALUE
	37.00	1	37.00
	41.75	1	41.75
	48.05	1	48.05
	51.81	1	51.81
	55.24	1	55.24
	55.30	4	221.20
	59.63	1	59.63
	67.94	1	67.94
	71.82	1	71.82
	74.08	1	74.08
	82.97	1	82.97
	84.86	1	84.86
	89.41	1	89.41
	91.49	1	91.49
	92.15	1	92.15
	129.61	1	129.61
	133.70	7	935.90
	155.45	1	155.45
	179.69	1	179.69
	223.65	1	223.65
Total	NI gp 13	29	2793.70

Pensions NI gp 14			
	PRICE	VOLUME	VALUE
	28.50	1	28.50
	56.80	19	1079.20
	84.40	2	168.80
	139.50	2	279.00
	181.94	1	181.94
	203.34	1	203.34
Total	NI gp 14	26	1940.78

TOTALS:			VOLUME	VALUE
Allowances				
Grp 05 - C			3	268.80
Grp 06 - W			1	201.98
Grp 07 - D			19	2341.65
Sub Total:			23	2812.43
Pensions				
Grp 11 - I			23	3861.14
Grp 12 - I			3	101.61
Grp 13 - R			29	2793.70
Grp 14 - I			26	1940.78
Sub Total:			81	8697.23

SUMMARY TOTAL: 104 11509.66

*** END OF REPORT ***

GPII
2 x 9490 claimed
1 x 9490 Reversed

9490 - 100
Disallowed

604

P&A Pouch Checks

EXHIBIT No.

20

03/04/02
12:42

Week Number	50	
Period Ended	06/03/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
7	3 x £93.95 claimed, 2 x £93.95 received	£93.95
7	2 x £117.20 claimed, 1 x £117.20 received	£117.20
	WEEKLY TOTAL	£211.15
RESULTS	£211.15 disallowed	

THIR

13628.70 Claimed
13417.55 Rec.

£211.15 disallowed

100

65

STIPENDS AND ALLOWANCES SUMMARY

Rev'd [REDACTED] '92

This summary should be securely fastened to the relative orders and folders so that the code number of the office is clearly visible.

[illegible]

Note:— If more space is required, entries should be made on Subsidiary Sheet P 2311 (a) MA
Week ended _____

Week ended

Name and code number of office

Week No.

b

CLANABOGAN SPSO
164 CLANABOGAN ROAD
OMAGH
BT78 1SN

164 714 8

See notes overleaf.

OPWC2508 AP 11/92

W/50

12.

Clanabogan FAD: 1647148
18:05 28/02/2002 CAP:50 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
20.85	4	83.40
38.25	1	38.25
46.55	2	93.10
144.80	1	144.80

Total NI gp 05 8 359.55

Allowances
NI gp 06

PRICE	VOLUME	VALUE
201.98	1	201.98

Total NI gp 06 1 201.98

Allowances
NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
58.60	2	117.20
93.95	3	281.85
117.20	2	234.40
213.20	2	426.40
375.80	2	751.60

Total NI gp 07 12 1866.75

Pensions
NI gp 11

PRICE	VOLUME	VALUE
29.90	1	29.90
30.65	1	30.65
37.80	1	37.80
40.23	1	40.23
56.15	2	112.30
69.49	1	69.49
92.15	1	92.15
99.00	1	99.00
105.24	1	105.24
120.36	1	120.36
170.05	1	170.05
200.96	1	200.96

Total NI gp 11 13 1108.13

Pensions
NI gp 13

PRICE	VOLUME	VALUE
37.00	1	37.00
41.75	3	125.25
47.66	1	47.66
51.81	1	51.81
55.24	1	55.24
55.30	4	221.20
55.66	2	111.32
59.63	1	59.63
67.94	1	67.94
71.82	1	71.82
74.08	1	74.08
76.51	1	76.51
82.97	1	82.97
92.15	1	92.15
133.70	4	534.80
179.69	1	179.69
200.96	0	0.00

Total NI gp 13 25 1889.07

Pensions
NI gp 14

PRICE	VOLUME	VALUE
56.80	1	56.80
84.40	1	84.40
105.20	1	105.20
139.50	1	139.50
154.20	3	462.60
257.10	1	257.10

Ref: One

GF7

2 + 93 + 5 claimed
2 + 93.45 Recd

2 + 117.20 claimed
2 + 117.20 Recd

= 211.15

disallowed

67

122

	200.96	1	200.96
Total	NI gp 11	13	1108.13
Pensions			
NI gp 13	PRICE	VOLUME	VALUE
	37.00	1	37.00
	41.75	3	125.25
	47.66	1	47.66
	51.81	1	51.81
	55.24	1	55.24
	55.30	4	221.20
	55.66	2	111.32
	59.63	1	59.63
	67.94	1	67.94
	71.82	1	71.82
	74.08	1	74.08
	76.51	1	76.51
	82.97	1	82.97
	92.15	1	92.15
	133.70	4	534.80
	179.69	1	179.69
	200.96	0	0.00
Total	NI gp 13	25	1889.07
Pensions			
NI gp 14	PRICE	VOLUME	VALUE
	56.80	1	56.80
	84.40	1	84.40
	105.20	1	105.20
	139.50	1	139.50
	154.20	3	462.60
	257.10	1	257.10
Total	NI gp 14	8	1105.60
TOTALS:			
Allowances		VOLUME	VALUE
Grp 05 - C		8	359.55
Grp 06 - W		1	201.98
Grp 07 - D		12	1866.75
Sub Total:		21	2428.28
Pensions			
Grp 11 - I		13	1108.13
Grp 13 - R		25	1889.07
Grp 14 - I		8	1105.60
Sub Total:		46	4102.80
SUMMARY TOTAL:		67	6531.08

*** END OF REPORT ***

Clanabogan
17:50 04/03/2002 CAP:50
P and A - Client Copy
FAD: 164/148
BP:01 SU: AA

Allowances
NI qp 05

PRICE	VOLUME	VALUE
25.85	5	129.25
36.20	4	144.80
38.25	1	38.25
103.40	2	206.80
144.80	1	144.80

Total NI qp 05 13 663.90

Pensions
NI qp 11

PRICE	VOLUME	VALUE
76.77	3	230.31
91.92	1	91.92
105.05	1	105.05
133.70	3	401.10
140.70	1	140.70
143.05	1	143.05

Total NI qp 11 10 1112.13

Pensions
NI qp 12

PRICE	VOLUME	VALUE
33.87	1	33.87

Total NI qp 12 1 33.87

Pensions
NI qp 13

PRICE	VOLUME	VALUE
29.18	2	58.36
33.87	0	0.00
41.23	1	41.23
41.75	1	41.75
43.40	7	303.80
44.23	1	44.23
48.05	1	48.05
51.81	1	51.81
55.30	13	718.90
56.15	1	56.15
62.80	1	62.80
69.92	1	69.92
74.57	1	74.57
82.76	2	165.52
84.86	1	84.86
91.49	1	91.49
92.15	3	276.45
125.40	1	125.40
133.70	1	133.70
155.45	1	155.45

Total NI qp 13 41 2604.44

Pensions
NI qp 14

PRICE	VOLUME	VALUE
84.40	2	168.80
101.95	1	101.95
108.19	1	108.19
124.40	1	124.40
154.20	1	154.20
158.10	1	158.10
158.90	1	158.90

Total NI qp 14 8 974.54

Milk Tokens P & A
P&A milk (NI)

PRICE	VOLUME	VALUE
	4	0.00

Total P&A milk (NI) 4 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	13	663.90
Sub Total:	13	663.90
Pensions		
Grp 11 - I	10	1112.13
Grp 12 - I	1	33.87
Grp 13 - C	41	2604.44

69

124

31.49		31.49
92.15	3	276.45
125.40	1	125.40
133.70	1	133.70
155.45	1	155.45
Total	NI gp 13	41 2604.44

Pensions			
NI gp 14			
	PRICE	VOLUME	VALUE
	84.40	2	168.80
	101.95	1	101.95
	108.19	1	108.19
	124.40	1	124.40
	154.20	1	154.20
	158.10	1	158.10
	158.90	1	158.90
Total	NI gp 14	8	974.54

Milk Tokens P & A			
P&A milk (NI)			
	PRICE	VOLUME	VALUE
		4	0.00
Total	P&A milk (NI)	4	0.00

TOTALS:		
	VOLUME	VALUE
Allowances		
Grp 05 - C	13	663.90
Sub Total:	13	663.90
Pensions		
Grp 11 - I	10	1112.13
Grp 12 - I	1	33.87
Grp 13 - R	41	2604.44
Grp 14 - I	8	974.54
Sub total:	60	4724.98
Milk Tokens P & A		
P&A Milk	4	0.00
Sub Total:	4	0.00
SUMMARY TOTAL:	73	5388.88

*** END OF REPORT ***

Clanabogan FAD: 1647148
18:13 05/03/2002 CAP:50 BP:01 SU: AA
P and A - Client Copy

Allowances	PRICE	VOLUME	VALUE
NI gp 05	103.40	2	206.80
Total	NI gp 05	2	206.80

Allowances	PRICE	VOLUME	VALUE
NI gp 07	221.20	1	221.20
Total	NI gp 07	1	221.20

Pensions	PRICE	VOLUME	VALUE
NI gp 11	128.60	1	128.60
Total	NI gp 11	1	128.60

Pensions	PRICE	VOLUME	VALUE
NI gp 13	34.17	4	136.68
	36.89	1	36.89
	37.00	2	74.00
	41.37	1	41.37
	41.66	1	41.66
	43.35	1	43.35
	55.30	1	55.30
	62.02	1	62.02
	71.98	1	71.98
	78.91	1	78.91
	133.70	1	133.70
Total	NI gp 13	15	775.86

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	2	206.80
Grp 07 - D	1	221.20
Sub Total:	3	428.00
Pensions		
Grp 11 - I	1	128.60
Grp 13 - R	15	775.86
Sub Total:	16	904.46
SUMMARY TOTAL:	19	1332.46

*** END OF REPORT ***

Clanabogan FAD: 1647148
17:33 01/03/2002 CAP:50 BP:01 SU: AA
P and R - Client Copy

Allowances

NI qp 05	PRICE	VOLUME	VALUE
	15.50	2	31.00
Total	NI qp 05	2	31.00

Pensions

NI qp 12	PRICE	VOLUME	VALUE
	22.58	1	22.58
Total	NI qp 12	1	22.58

Pensions

NI qp 13	PRICE	VOLUME	VALUE
	55.30	1	55.30
	133.70	2	267.40
Total	NI qp 13	3	322.70

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	2	31.00
Sub Total:	2	31.00
Pensions		
Grp 12 - I	1	22.58
Grp 13 - R	3	322.70
Sub Total:	4	345.28
SUMMARY TOTAL:	6	376.28

*** END OF REPORT ***

PENSIONS AND ALLOWANCES
03/04/2

CLANABOGAN
FAD 1647/14

EXHIBIT No.
(2)

Clanabogan		LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
WEEK	DATE						
wk 26	19/09/01		£ 35.71	£ 24,236.77	£ 23,730.46	£506.31	Ref 1. Group 7 - 2 foils x £148.00 claimed, 1 foil x £148.00 received £148.00 disallowed
							Ref 2. Group 13 - 2 foils x £89.41 claimed, 1 foil x £89.41 received £89.41 disallowed
							Ref 3. Group 5 - 2 foils x £124.10 claimed, 1 foil x £124.10 received £124.10 disallowed
							Ref 4. Group 5 - 3 foils x £144.80 claimed, 2 foils x £144.80 received £144.80 disallowed
wk 27	26/09/01		£ 29.60	£ 18,282.94	£ 18,326.07	-£43.13	Ref 1. Group 13 - Nil foils x £43.35 claimed, 1 foil x £43.35 received £43.35 allowed
							Ref 2. Group 13 - 1 foil x £45.53 claimed, 1 foil x £45.53 received £0.18 allowed
							Ref 3. Group 5 - 1 foil x £15.90 claimed, 1 foil x £15.50 received £0.40 disallowed
wk 28	03/10/01	£ 1.49		£ 13,474.14	£ 13,474.13	£0.01	Ref 1. Group 13 - 1 foil x £56.16 claimed, 1 foil x £56.15 received £0.01 disallowed
wk 29	10/10/01	£ 252.55		£ 12,885.71	£ 12,830.41	£55.30	Ref 1. Group 13 - 1 foil x £55.30 claimed, nil foils x £55.30 received £55.30 disallowed

PENSIONS AND ALLOWANCES
03/04/

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
Wk 30	17/10/01	£ 282.81		£ 29,427.53	£ 29,372.53	£ 55.00	Ref 1. Group 13 - 1 foil x £55.00 claimed, nil foils x £55.00 received £55.00 disallowed
43	15/01/02		£ 2.57	£13,503.49	£ 13,467.81	£ 35.68	Ref 1. group 5 - 3 x £25.85 claimed, 2 x £25.85 received £25.85 disallowed Ref 2. Group 14 - 1 x £9.83 claimed, nil x £9.83 received £9.83 disallowed
44	23/01/02	£ 2.59		£ 17,126.73	£ 16,967.40	£ 159.33	Ref 1. Group 13 - 1 x £89.41 claimed, nil x £89.41 received £89.41 disallowed Ref 2. Group 13 - 2 x £69.92 claimed, 1 x £69.92 received £69.92 disallowed
45	29/01/02		£ 0.45	£ 25,674.02	£ 25,541.87	£ 132.15	Ref 1. Group 5 - 1 x £30.20 claimed, nil x £30.20 received £30.20 disallowed Ref 2. Group 14 - 2 x £101.95 claimed, 1 x £101.95 received £101.95 disallowed
46	06/02/02		£ 35.14	£ 16,347.72	£ 16,027.55	£ 320.17	Ref 1. Group 7 - 2 x £148.00 claimed, 1 x £148.00 received £148.00 disallowed Ref 2. Group 13 - 3 x £82.76 claimed, 2 x £82.76 received £82.76 disallowed Ref 3. Group 13 - 2 x £89.41 claimed, 1 x £89.41 received £89.41 disallowed

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CLANABOGAN
FAD 164/714

PENSIONS AND ALLOWANCES
03/04/02

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
					£ 19,634.64	No Errors	
47	13/02/02		31.84	19634.64	£		
48	20/02/02		10.34	22747.18	£ 21,901.63	£845.55	Ref 1. Group 7 - 15 x £93.95 claimed, 6 x £93.95 received £845.55 disallowed
49	27/02/02		9.46	18725.93	£18,631.03	£94.90	Ref 1. Group 11 - 2 x £94.90 claimed, 1 x £94.90 received £94.90 disallowed
50	06/03/02		14.05	13628.70	£13,417.55	£211.15	Ref 1. Group 7 - 3 x £93.95 claimed, 2 x £93.95 received £93.95 disallowed
							Ref 2. Group 7 - 2 x £117.20 claimed, 1 x £117.20 received £117.20 disallowed

March
2002

26

22

Warn the other members of the team in relation to this audit and have input these figures on the computer version of the P32a.

Date: 04-Apr-2002

GRO

Balance due to P.O. from wk 1	RECEIPTS	was the final copy of week 1	PAYMENTS
amount		cash account sent? y/n	
15749.38		y	
		is this a manual account? y/n	

[illegible][illegible]

P&A Pouch Checks

07/05/02
10:19

EXHIBIT NO
23

Week Number	31	
Period Ended	24/12/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
7	2 x £375.80 claimed, 1 x £375.80 received	£375.80
5	6 x £25.85 claimed, 7 x £25.85 received	-£25.85
	WEEKLY TOTAL	£349.95
RESULTS	£349.95 disallowed	

104

104

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 31

Omagh
Co Tyrone
BT78 1SN

WEEK ENDING: 24/10/2001

TIME: 24/10/2001 19:17

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

PRICE	VOLUME	VALUE
22.58	1	22.58
Total		22.58

PRICE	VOLUME	VALUE
69.99	1	69.99
83.67	1	83.67
Total		153.66

PRICE	VOLUME	VALUE
807.25	1	807.25
Total		807.25

TOTALS:	VOLUME	VALUE
Allowances	3	810.20
Grp 07 - D	3	810.20
Sub Total:		
Pensions	4	224.60
Grp 11 - I	1	22.58
Grp 12 - I	1	807.25
Grp 13 - R	9	1054.43
Sub Total:	14	1664.63
SUMMARY TOTAL:	17	1664.63

*** END OF REPORT ***

10-22-80 10:35 AM 1000000001_062
and A-Client Copy

Insurance

PRICE	VOLUME	VALUE
10:35	1	10:35
15:50	1	15:50
27:50	1	27:50
36:20	3	108.60
38:25	2	76.50
62.00	1	62.00
103.40	2	206.80
144.80	1	144.80

Total NI gp 05 18 807.55

PRICE	VOLUME	VALUE
55.30	1	55.30
219.10	1	219.10
251.60	1	251.60
279.50	1	279.50

Total NI gp 07 4 769.50

PRICE	VOLUME	VALUE
59.90	1	59.90
76.77	1	76.77
92.13	1	92.13
94.90	1	94.90
100.91	1	100.91
119.91	1	119.91
131.50	1	131.50
133.70	2	267.40
137.70	1	137.70
138.50	1	138.50
167.00	1	167.00
291.90	1	291.90

Total NI gp 11 18 1575.33

PRICE	VOLUME	VALUE
41.66	1	41.66
41.75	1	41.75
43.40	1	43.40
48.05	1	48.05
51.81	1	51.81
55.30	6	331.80
59.90	1	59.90
62.80	1	62.80
71.61	1	71.61
71.92	1	71.92
73.52	1	73.52
74.57	1	74.57
84.86	1	84.86
89.41	1	89.41
91.13	1	91.13
125.40	1	125.40
129.61	1	129.61
133.70	3	401.10
179.69	1	179.69

Total NI gp 13 28 2212.98

PRICE	VOLUME	VALUE
55.30	0	0.00
84.40	2	168.80
101.95	1	101.95
108.19	1	108.19
139.50	3	418.50
154.20	1	154.20
173.60	1	173.60

101

107

P&A milk (NI)			
PRICE	VOLUME	VALUE	
101.50	1	101.50	
108.17	3	324.51	
139.50	1	139.50	
173.60	1	173.60	
Total NI GP 14		9	1125.24
P&A milk (NI)			
PRICE	VOLUME	VALUE	
	2	0.00	
Total P&A milk (NI)		2	0.00
(U) TOTALS:			
Advances		VOLUME	VALUE
Grp 07 - 0	13		807.55
Sub Total:	21		731.50
Pensions			
Grp 11 - 1	13		1575.38
Grp 13 - 0	14		2212.98
Grp 14 - 1	11		1185.24
Sub Total:	38		3973.60
Plan Tokens P & A			
P&A Plan	1		0.00
Sub Total:	1		0.00
SUMMARY TOTALS:		78	1125.24
*** END OF REPORT ***			

~~Q~~ datest p.

Clayton

$$24 \div 10 = 2 \text{ R } 4$$

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
18:20								
18/10/01	320.60		396.55	640.65	101.61	2362.48 ↓ 67.94, date 17/10/01 date = 18/10/01?	56.82	3878.69
17:55								
23/10/01	180.00			688.85	33.87		900.88	1809.60
14:08								
24/10/01	180.20	201.98	759.00	201.15			139.50	1547.83
17:13								
19/10/01			434.40	224.60	22.58	807.25		1488.83
17:18								1809.60
22/10/01	↓ 833.40		↓ 769.50	↓ 1675.33		12212.98	↓ 1125.24	6616.45
	φ 16/10/01 1455.50 due 13/10/01		φ 17/10/01 1455.50 due 17/10/01	φ 17/10/01 1455.50 due 17/10/01		φ 18/10/01 1455.50 due 15/10/01	φ 18/10/01 1455.50 due 18/10/01	
			φ 17/10/01 14279.50 due 17/10/01	φ 18/10/01 1455.50 due 15/10/01		φ 19/10/01 1455.50 due 15/10/01	φ 18/10/01 1455.50 due 8/10/01	
				φ 20/10/01				
				1455.50 due 22/10/01		φ 19/10/01 1473.52 due 16/10/01	φ 17/10/01 2455.50 due 17/10/01	
				φ no date stamp				
				1455.50 due 16/10/01		φ 18/10/01		

1789.4.1
dve 9/10/2.

off.

109

100

cap 31
Ctd.

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
				19/10/01 14291.90 due 18/01/02		16/10/01 1 x 191.13 due 09/10/01	16/10/01 x 134.20 due 15/10/01	
						15/10/01 1 x 133.70 due 16/10/01	16/10/01 1 x 173.60 due 15/10/01	
						19/10/01 1 x 133.70 due 16/10/01		
						18/10/01 1 x 179.69 due 18/10/01		
	1520.20	201.98	2359.45 769.50	3490.58	158.06	5382.71	2222.42	15341.40 15577.20
								15691.35
								349.95

Receive
clair
Disable

P&A Pouch Checks

EXHIBIT No.

(24)

Week Number	34	
Period Ended	14/11/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	nil x £70.27 claimed, 3 x £70.27 received	-£210.81
11	2 x £282.22 claimed, 1 x £282.22 received	£282.22
13	1 x £72.82 claimed, 1 x £71.82 received	£1.00
	WEEKLY TOTAL	£72.41
RESULTS	£72.41 disallowed	

(11)

150

No Summary

CUANABOGAN CAL 34.

14 11.01

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total	GP13
16.50.									3470.27
13.11.01.	36190			85.09		1829.45		2276.44	next Cleared F210.81 allowance
17.38.									GP13
12.11.01.	762.10	-	1417.00	1138.45	135.48	1229.83	1063.74	5740.60	34282.22 clac 1x 282.22 clac F281.22 Dis
			12.11.01. 1x 256 was disc 22/08/01.						
17.15.									
08/11/01.			4430.00	131.50		285.48	84.40	994.38	
17.35.									GP13
09/11/01.	258.60		637.55	321.20		2071.05	846.20	4142.60	1x 72.82 clac 1x 78.8. clac Dis.
11.22.									
14/11/01.	21.00	201.98	1761.10	8380.00			2101.80	12481.93	
	1413.60	201.98	4225.65	1006.21	135.48	5423.81	4096.14	25641.95	rec.
								72.41	Dis.
								25714.36	claim

Admits
25714.36
P

		PRICE	VOLUME	VALUE
NI GP 13				85.09
		36.89	1	36.89
		37.00	5	185.00
		41.37	1	41.37
		43.35	1	43.35
		55.30	2	110.60
		62.02	1	62.02
		62.80	1	62.80
		73.52	1	73.52
		78.91	1	78.91
		91.13	1	91.13
		93.67	4	374.68
		101.02	1	101.02
		133.70	1	133.70
		223.65	1	223.65
Total	NI GP 13		22	1618.64
TOTALS:			VOLUME	VALUE
Allowances				
	Grp 05 - C		5	361.90
	Sub Total:		5	361.90
Pensions				
	Grp 11 - I		2	85.09
	Grp 13 - R		22	1618.64
	Sub Total:		24	1703.73
SUMMARY TOTAL:			29	2065.63
*** END OF REPORT ***				

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	12	762.10
Grp 07 - D	5	1417.00
SUB	17	2179.10

Clanabogan Fmt: 1647148
17:15 08/11/2001 CAP:34 BP:01 SH: 00
P and A - Client Copy

Allowances

NI gp 07	PRICE	VOLUME	VALUE
	117.20	1	117.20
	375.80	1	375.80

Total NI gp 07 2 493.00

NI gp 11	PRICE	VOLUME	VALUE
	131.50	1	131.50

Total NI gp 11 1 131.50

NI gp 13	PRICE	VOLUME	VALUE
	59.63	1	59.63
	92.15	1	92.15
	133.70	1	133.70

Total NI gp 13 3 285.48

NI gp 14	PRICE	VOLUME	VALUE
	84.40	1	84.40

Total NI gp 14 1 84.40

NI gp 07	PRICE	VOLUME	VALUE
	117.20	1	117.20
	375.80	1	375.80

Total NI gp 07 2 493.00

Pens NI gp 11 1 131.50

Pens NI gp 13 3 285.48

Sub Total 2 493.00

144

09/11/2001

Client

Advances

NI gp 05

PRICE VOLUME VALUE
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40

Total NI gp 05 3 637.55

NI gp 07

PRICE VOLUME VALUE
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40

Total NI gp 07 3 637.55

NI gp 11

PRICE VOLUME VALUE
29.90 1 29.90
37.00 1 37.00
40.00 1 40.00
34.00 1 34.00
17.00 1 17.00

Total NI gp 11 5 157.90

NI gp 13

PRICE VOLUME VALUE
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40

Total NI gp 13 14 2704.75

NI gp 14

PRICE VOLUME VALUE
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40
58.60 2 117.20
93.95 1 93.95
213.20 2 426.40

Total NI gp 14 6 846.20

TOTALS:

ADVANCES
NI gp 05 - 0 3 637.55
NI gp 07 - 0 3 637.55
Sub Total: 6 1275.10
Pensions
NI gp 11 - 1 5 157.90
NI gp 13 - 1 14 2704.75
NI gp 14 - 1 6 846.20
Sub Total: 35 3247.45

SUMMARY TOTAL: 43 4143.60

*** END OF REPORT ***

117

Planabogan
11:22 14/11/2001 FAX: 1647148
P and A Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.50	2	31.00
Total	NI gp 05	2	31.00

NI gp 06	PRICE	VOLUME	VALUE
	201.98	1	201.98
Total	NI gp 06	1	201.98

NI gp 07	PRICE	VOLUME	VALUE
	44.55	2	89.10
	51.82	6	310.92
	58.60	2	117.20
	69.95	2	139.90
	93.95	4	375.80
	206.60	1	206.60
	279.80	1	279.80
	302.60	1	302.60
Total	NI gp 07	19	1761.10

NI gp 11	PRICE	VOLUME	VALUE
	30.65	1	30.65
	109.10	2	218.20
	154.30	2	308.60
	174.95	2	349.90
	193.25	10	1932.50
	215.60	1	215.60
	230.25	1	230.25
	254.55	1	254.55

215.60	4	862.40
230.25	12	2763.00
258.55	2	517.10
349.90	1	349.90
359.90	1	359.90
386.50	1	386.50
396.50	1	396.50

Total MI gp 11 38 6386.05

PRICE	VOLUME	VALUE
28.50	2	57.00
56.80	36	2044.80

Total MI gp 14 38 2101.80

	VOLUME	VALUE
Grp 05 - C	2	51.00
Grp 06 - B	1	201.98
Grp 07 - D	19	1762.10
Sub Total:	22	1994.08
Grp 08 - A	28	174.95
Grp 09 - E	38	2101.80
Sub Total:	66	4010.83
Grp 10 - F	1	210.97

END OF REPORT

P&A Pouch Checks

EXHIBIT No.

25

07/05/02 .
10:32

Week Number	35	
Period Ended	21/11/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
RESULTS		

Group 13 datestamp 15/11/01...2 x £129.61 ..due 05/02/02 and
12/02/02..no signature. BT171687D .serial number 05..very tattered

Group 13 datestamp 20/11/01...2 x £129.61...due 13/11/01 and
20/11/01...no signature...BT171687D...serial number 05

checked with LOBO and no queries on this ins number

146

120

Ink print
date stamp
No Summary

CLANABOGAN CAP35

21.11.01

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
9.54.								
21.11.01.			196.45	4783.05			1050.90	6850.40
17.33.			231.20	1263.45	33.87	2113.46	378.94	6100.62
20.11.01.	2079.70					15/01/01. 2 x 129.61. DUE 09/02/02. r 12/02/02. No Signature. BT 171687D. Serial No. 5. (Verified)		
						20/11/01. 2 x 129.61. DUE 13/11/01. r 20/11/01. No Signature. BT 171687D. Serial No. 05.		
14.50.								
16.11.01.			1295.35	610.93		1001.92	506.10	3414.30
15.11.01.	227.60			1863.24 377.22	1484.52		427.24	2518.58

18.10.

2307.30

2543.00

7036.05

1518.39

3115.38

2363.18

18883.90

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 35

Omagh
Co Tyrone
BT78 1SN

WEEK ENDING: 21/11/2001

TIME: 21/11/2001 11:22

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

National Insurance No. **GRO** Serial No. **12 FEB 02** Due on and not before **13**

Not exceeding (Pounds) Amount due
ONE HUNDRED = £129.61
THIRTY =

Valid for three calendar months
 Not transferable

I declare that I have read and understand all the instructions in this order book and I have correctly reported facts which could affect the amount of my payment and that I am entitled to the above sum.
 I acknowledge receipt of the above sum.

Signature

15 NO

National Insurance No. **GRO** Serial No. **05 FEB 02** Due on and not before **13**

Not exceeding (Pounds) Amount due
ONE HUNDRED = £129.61
THIRTY =

Valid for three calendar months
 Not transferable

I declare that I have read and understand all the instructions in this order book and I have correctly reported facts which could affect the amount of my payment and that I am entitled to the above sum.
 I acknowledge receipt of the above sum.

Signature

15 NO

National Insurance No.	Serial No.	Due on and not before	13
GRO		13 NOV 01	13
Not exceeding (Pounds)		Amount due	
= ONE HUNDRED =		£129.61	
= THIRTY =			
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
Paying office stamp with date of issue		Signature	
CLAREMONT			

National Insurance No.	Serial No.	Due on and not before	13
GRO		20 NOV 01	13
Not exceeding (Pounds)		Amount due	
= ONE HUNDRED =		£129.61	
= THIRTY =			
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
Paying office stamp with date of issue		Signature	
CLAREMONT			

P&A Pouch Checks

07/05/02 .
10:11

EXHIBIT No. (26)

Week Number	40	
Period Ended	27/12/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	Adlists total £24653.71 however claim to Chesterfield	
	and foils received was £22335.33	
	<u>WEEKLY TOTAL</u>	
RESULTS	Nil	

No Sun. wage

CLANABOARD CAP40.

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
15.59. 22/12/01.	508.75 φ no detest. 1 x 62.00. due 26/11/01.	403.96	3600.75	6123.42	101.61	3718.11	1745.20	16201.80.
						adlist Summary take off		
16.19. 27/12/01.	268.80. φ 19/11/01. 2 x 103.40. due 17/12 + 24/12		563.70	930.70 φ 19/11/01. 259.90 due 26/11/01.		1338.05. φ 19/11/01. 1 x 36.89. due 17/11/01.	713.90. φ 19/11/01. 139.50 x 2 due 26/11/01.	3845.15.
						date stamps included.	φ 19/11/01 double date stamp 1 x 154.20. due 20/11/01	
						φ 22/11/01. 2 x 67.94. due 24/11 + 17/12.		
						φ 22/11/01. 3 x 73.52 due 11/11/01. + 25/11/01.		
						118/11/01. φ 22/11/01. due 20/12 1 x 42.15.		

69.95.
69.7
claimed in
Group 5.

See
Schedule
23/8.38
Disallowed.

CLANBOCAN CAP 40.

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
17:40.								
21/12/01.	1429.25 Vp no dates 14 269.00 due 31/12/01.		1221.20 Vp no dates 14 221.20 due 12/12/01.	180.85		936.78	550.30	2318.38
	1206.80	403.90	4385.65	7234.97	101.61	5982.94	3009.40	22335.33
							??	24653.71
								2318.38
					NB			
						Adjusts lower	add up to £24653.71 claim to Chester field	
							was £22335.33	

Rec.
adlists
~~St~~
Disallowed

R2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 40

WEEK ENDING: 27/12/2001

TIME: 27/12/2001 17:39

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

Adl: +

10 33 53

2318 33

10 33 53

24653 71

Tals

Rec.

Clanned

22 33 53

22 33 53

NI gp 11 12 1111.55

PRICE	VOLUME	VALUE
36.89	2	73.78
37.00	2	74.00
41.75	5	208.75
47.88	2	95.76
51.73	1	51.73
58.30	1	58.30
62.02	2	124.04
62.80	1	62.80
67.94	2	135.88
73.52	3	220.56
76.51	1	76.51
82.97	1	82.97
92.15	3	276.45
125.40	1	125.40
183.70	1	183.70
173.63	1	173.63

NI gp 13 32 227.41

PRICE	VOLUME	VALUE
56.80	1	56.80
61.40	1	61.40
61.40	1	61.40
77.30	1	77.30
117.51	1	117.51
13.00	1	13.00

TOTALS			VOLUME	VALUE
Pensions				
Grp 05 - C	8		698.05	
Grp 07 - D	4		784.90	
Sub Total:	12		1482.95	
Pensions				
Grp 11 - I	12		1111.55	
Grp 13 - R	82		2274.63	
Grp 14 - I	9		1254.20	
Sub Total:	53		4640.38	
SUMMARY TOTAL:			65	6133.83
*** END OF REPORT ***				

Glasp 7.

1 x 221.20 claim nil rec.

221.20 Disallowed.

Glasp 5.

1 x 25.85 claim nil rec.

2 x 36.20 claim nil rec.

2 x 62.00 claim 1 x 62.00 rec.

1 x 269.00 claim nil x 269.00 rec.

429.25 Disallowed

2318.38

Disallowed.

Glasp 14

1 x 124.40 claim not rec.

1 x 158.80 claim not rec.

1 x 267.19 claim not rec.

550.39 Disallowed

2 x 36.89 claims 1 Rec. GP13

2 x 37.00 claims nil rec.

5 x 41.75 claims 1 Rec.

1 x 51.75 claim nil rec.

4 x 55.30 claims 2 Rec.

2 x 62.02 claim nil rec.

1 x 62.80 claim nil rec.

3 x 92.15 claim 2 Rec.

1 x 125.42 claim nil rec.

936.78 Disallowed

1 x 37.80 claim nil rec. GP11

1 x 143.05 claim nil rec.

180.85

CAP 40

10

DATE: 10/1/83
TIME: 10:10
Total PNI gp 12 3 101.63

PRICE	VOLUME	VALUE
41.75	1	41.75
43.35	2	86.70
47.66	1	47.66
55.38	12	663.60
71.88	1	71.88
74.08	1	74.08
76.51	1	76.51
77.35	1	77.35
81.34	1	81.34
89.41	2	178.82
91.33	1	91.33
92.15	1	92.15
133.70	9	1203.30
223.65	2	447.30

Total PNI gp 13 42 5748.11

PRICE	VOLUME	VALUE
28.50	1	28.50
36.80	13	1329.20
41.40	1	41.40
45.20	1	45.20
45.50	1	45.50
139.50	1	139.50
185.40	1	185.40

Total PNI gp 14 1745.20

Total PNI gp 15 1672.00

Total PNI gp 16 100.00

P&A Pouch Checks

07/05/02
10:23

EXHIBIT No. 27

Week Number	52	
Period Ended	20/03/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	WEEKLY TOTAL	
RESULTS	No Errors	

date stamp
(read ink)

CLANABOGAN CAP 52.

20/03/02

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
16.41.	62.00. 13.03.02			15/03/02 140.70			15/03/02 134.20	
19.03.02	62.00	2-		269.20	33.87	911.98	669.84	1946.99
18.17.								
15.03.02	139.65		322.60 12.03.02 13.03.02	532.21		1138.10	158.90	2271.46
19.18			1213.20 date 13.03.02					
14.03.02	36.20	201.98	1341.40	851.93	101.61	2582.03	643.00	5758.15
					No Summary			
	237.85	201.98	1611.00	1653.44	135.48	4632.11	1471.74	9976.60
								9976.60

✓ REC
CLAR

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 52

WEEK ENDING: 20/03/2002

TIME: 20/03/2002 12:23

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

PENSION AND ALLOWANCE SCHEDULE

Clanabogan Post Office
FAD Code 164/714

03/05/02

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
31	24/10/01	£ 5.27		£ 15,691.35	£ 15,341.40	£ 349.95	Ref 1. Group 7 - 2 foils x £375.80 claimed, 1 foil x £375.80 received £375.80 disallowed
							Ref 2. Group 5 - 6 foils x £25.85 claimed, 7 foils x £25.85 received £25.85 allowed
34	14/11/01	£ 22.42		£ 25,641.95	£ 25,641.95	£ 72.41	Ref 1. Group 13 - no foils x £70.27 claimed, 3 foils x £70.27 received £210.81 allowed
							Ref 2. Group 11 - 2 foils x £282.22 claimed, 1 foil x £282.22 received £282.22 disallowed
							Ref 3. Group 13 - 1 foil x £72.82 claimed, 1 foil x £71.82 received £1.00 disallowed
							Adlists total to £25714.36... discrepancy of £72.41
35	21/11/01	£ 25.73		£ 18,883.90	£ 18,883.90	No Errors	NIS BT171687D... very tattered..datestamp 15/11/01 2 x £129.61 due 05/02/02 and 12/2/02..no signature..serial no 5..2 x £129.61 due 13/11/01 and 20/11/01..no signature..serial no 5
40			£ 11.83	£ 22,335.33	£ 22,335.33		Adlists total £24653.71 however claim to Chesterfield and foils received was £22335.33
							No errors
52	20/03/02		£ 7.02	£ 9,976.60	£ 9,976.60		
					Total Overclaimed	£ 422.36	

EXHIBIT No.

28

P&A Pouch Checks

09/05/02
15:25

EXHIBIT No.
(29)

Week Number	32	
Period Ended	31/10/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
RESULTS	No Errors	

Pension bundles prepared differently....all in one bundle secured with elastic band...red ticks on adlists

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 32

WEEK ENDING: 31/10/2001

TIME: 31/10/2001 17:41

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Liffahally. Each till roll listing should be placed in front of the order to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

232

166

P&A Pouch Checks

EXHIBIT No.

09/05/02
14:43

3 p.

Week Number	33	
Period Ended	07/11/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	2 x £133.70 claimed, 1 x £133.70 received	£133.70
	<u>WEEKLY TOTAL</u>	£133.70
RESULTS	£133.70 disallowed	

142

110

CLANABOGAN. CAP33.

07/11/01.

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
14.03. 07/11/01.	914.25	201.98	754.90	425.71	33.87	1382.13	587.59	4300.43
17.08. 07/11/01.	1318.62	-	361.20	722.27		1514.35	84.42	3980.82
17.04. 02/11/01.	465.45		676.35	475.83	45.16	1515.21	258.52	3436.50
17.53. 11/11/02.	31.00		58.60	342.67		671.47	84.40	1186.14
						24.33.1.0 1.1.1.1.1 1.4.33.1.1 1.1.1.1.1	1014.89	12903.89
	2729.30	201.98	1851.05	1944.48	79.03	5083.16		13370 1208
								13037.59

DKTS
MIXED
UP.
DIRECTIONS
PAINT.

REC.
Dis.
CLAIM

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE C : 1647148

C/A WEEK : 33

WEEK ENDING: 07/11/2001

TIME: 07/11/2001 14:32

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lishally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

144

114

17:53 01/11/2001 CAP:33
P and A - Client Copy

NI gp 05
PRICE 15.50 VOLUME 2 VALUE 31.00
Total NI gp 05 2 31.00

NI gp 07
PRICE 58.60 VOLUME 1 VALUE 58.60
Total NI gp 07 1 58.60

NI gp 11
PRICE 34.50 VOLUME 1 VALUE 34.50
114.27 1 114.27
131.50 1 131.50
Total NI gp 11 3 340.27

NI gp 13
PRICE VOLUME VALUE
29.18 1 29.18
36.83 1 36.83
47.66 1 47.66
55.30 2 110.60
62.02 1 62.02
76.51 1 76.51
82.76 1 82.76
92.15 1 92.15
133.70 2 267.40
Total NI gp 13 11 805.17

NI gp 14
PRICE 84.40 VOLUME 1 VALUE 84.40
Total NI gp 14 1 84.40

TOTALS: VOLUME VALUE
Allowances
Grp 05 - C 2 31.00
Grp 07 - D 1 58.60
Sub Total: 3 89.60
Pensions
Grp 11 - I 3 340.67
Grp 13 - R 11 805.17
Grp 14 - I 1 84.40
Sub Total: 15 1230.24
SUMMARY TOTAL: 18 1319.84

END OF REPORT

P&A Pouch Checks

EXHIBIT No.

09/05/02
13:41

31

Week Number	36	
Period Ended	28/11/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
5	2 x £15.50 claimed, 1 x £15.50 received	£15.50
5	reversed £155.20	-£155.20
	WEEKLY TOTAL	-£139.70
RESULTS	£139.70 allowed	

146

115

$$\frac{2}{8} = \frac{1}{4}$$

10-5-517
9-5-517
8-5-517
7-5-517
6-5-517
5-5-517
4-5-517
3-5-517
2-5-517
1-5-517

Loc. ~~1~~ Along

TRAINING AND RELIGIOUS SERVICE

This summary should be securely fastened to the orders and folded so that the code number of the office is clearly visible.

[illegible]

Note:— If more space is required, entries should be made on Subsidiary Sheet P 2311 (a) MA

Week ended

Name and code number of office

CLANABOGAN SPSO
164 CLANABOGAN ROAD
OMAGH
BT78 1SN

Week No.

b

36

164 714 8

See notes overleaf.

OPW02508 AP 11/92

148



14

Client Copy

PRICE	VOLUME	VALUE
15.50	2	31.00
155.20	1	155.20

24120

PRICE	VOLUME	VALUE
19.65	1	19.65
55.80	2	111.60
69.95	2	139.90
93.95	2	187.90
22.50	2	45.00
200.50	1	200.50

Total 24120

PRICE	VOLUME	VALUE
19.65	1	19.65
55.80	2	111.60
69.95	2	139.90
93.95	2	187.90
22.50	2	45.00
200.50	1	200.50

PRICE	VOLUME	VALUE
19.65	1	19.65
55.80	2	111.60
69.95	2	139.90
93.95	2	187.90
22.50	2	45.00
200.50	1	200.50

Total 24120

PRICE	VOLUME	VALUE
19.65	1	19.65
55.80	2	111.60
69.95	2	139.90
93.95	2	187.90
22.50	2	45.00
200.50	1	200.50

Total 24120

PRICE	VOLUME	VALUE
19.65	1	19.65
55.80	2	111.60
69.95	2	139.90
93.95	2	187.90
22.50	2	45.00
200.50	1	200.50

Total 24120

149

111

09/05/02
13:37

P&A Pouch Checks

EXHIBIT No. 32

ON JIBHX

Week Number	37	
Period Ended	05/12/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
5	10 x £27.90 claimed, 1 x £27.90 received	£251.10
5	2 x £72.80 claimed, 1 x £72.80 received	£72.80
	<u>WEEKLY TOTAL</u>	£323.90
RESULTS	£323.90 disallowed	

150

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CA 57

 ϕ date src f.

10/2/00

[illegible]

Disolla

12001.78 Chair

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P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 37

WEEK ENDING: 05/12/2001

TIME: 05/12/2001 11:34

Omagh
Co Tyrone
BT78 1SM

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

166.20 186.20

Total NI gp 05 19 1030.95

PRICE	VOLUME	VALUE
51.65	1	51.65
55.30	1	55.30
93.95	1	93.95
279.80	1	279.80
375.80	1	375.80

Total NI gp 07 5 256.50

PRICE	VOLUME	VALUE
59.90	1	59.90
65.97	1	65.97
105.05	1	105.05
120.36	1	120.36
133.70	3	401.10
143.05	1	143.05

Total NI gp 11 1 28.70

PRICE	VOLUME	VALUE
33.87	3	101.61

Total NI gp 12 3 101.61

PRICE	VOLUME	VALUE
29.18	1	29.18
39.18	1	39.18
51.23	1	51.23

Total NI gp 13 3 119.59

PRICE VOLUME VALUE
0.00
Total: P&H Milk (NI) 4 0.00

TOTALS: VOLUME VALUE
allowances
Grp 05 - C 19 1030.95
Grp 07 - D 5 656.50
Sub Total: 24 1887.45
visions
Grp 11 - I 8 895.43
Grp 12 - A 3 101.61
Grp 13 - R 29 2034.54
Grp 14 - I 4 464.04
Sub Total: 44 3495.62
toKens P & H
P&H Milk 4 0.00
Sub Total: 4 0.00
TOTAL: 68 5383.07

*** END OF REPORT ***

103.40
144.80
156.80
186.80

Total	NI gp 05	19	1036.95
	PRICE	VOLUME	VALUE
	51.65	1	51.65
	35.30	1	35.30
	93.95	1	93.95
	279.80	1	279.80
	375.80	1	375.80

Total	NI gp 07	5	856.50
	PRICE	VOLUME	VALUE
	59.90	1	59.90
	65.97	1	65.97
	105.05	1	105.05
	120.36	1	120.36
	133.70	3	401.10
	143.05	1	143.05

Total	NI gp 12	3	101.61
	PRICE	VOLUME	VALUE
	33.87	3	101.61

Total	NI gp 13	3	101.61
	PRICE	VOLUME	VALUE
	29.18	1	29.18
	39.18	1	39.18
	51.23	1	51.23

103

81.88	1	81.88
82.76	1	82.76
84.57	1	84.57
91.13	2	182.26
92.76	1	92.76
94.63	1	94.63
133.70	1	133.70
135.40	1	135.40

Total NI gp 13 29 2034.54

PRICE	VOLUME	VALUE
94.40	1	94.40
111.95	1	111.95
118.19	1	118.19
139.50	1	139.50

Total NI gp 14 4 464.04

PRICE	VOLUME	VALUE
		0.00

Total P&A milk (MI) 4 0.00

TOTALS: VOLUME VALUE

allowances		
Grp 12	1	100.00
Grp 13	5	500.00
Sub Total	24	2400.00
Grp 11	8	800.00
Grp 12	3	300.00
Grp 13	25	2500.00
Grp 14	4	400.00
Grp 15	1	100.00

100

National Insurance No.	Serial No.	Due on and not before	13
GRO			
Not exceeding (Pounds)	Amount due		
ONE HUNDRED	£129.61		
Not transferable			
I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.			
Signature		★	
GRO			
NORTHERN IRELAND DB 1967/1968 2000			

National Insurance No.	Serial No.	Due on and not before	13
GRO			
Not exceeding (Pounds)	Amount due		
ONE HUNDRED	£129.61		
Not transferable			
I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.			
Signature		★	
GRO			
NORTHERN IRELAND DB 1967/1968 2000			

157

185

09/05/02
13:14

P&A Pouch Checks

EXHIBIT No.

33

Week Number	38	
Period Ended	12/12/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	2 x £133.70 claimed, 1 x £133.70 received	£133.70
13	1 x £37.80 reversed	-£37.80
14	2 x £257.10 claimed, 1 x £257.10 received	£257.10
	WEEKLY TOTAL	£353.00
RESULTS	£353.00 <i>Disallowed</i>	

CLANA BGGAD. CAF 38.

12/12/01

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
17.59.								
10/12/01.	877.95		58.60	1787.53		1858.23	1115.93	5700.24
17.15.								
11.12.01.	149.85			128.96	33.87	1471.21	275.55	2059.44
17.41.								
07.12.01.			7049.60	294.90		434.85		1779.35
17.57.								
06.12.01.		211.98	1878.40	487.81		2779.81	991.40	6349.40
							2835.10 147.28 174.20 143.50	
	1027.80	211.98	2986.60	2701.20	53.87	6544.10 4042.40	2382.88	15888.43
								353.90
								16241.43

✓ Rec.

Dis.

clan.

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 38

WEEK ENDING: 12/12/2001

TIME: 12/12/2001 10:43

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclip or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

160

160

NI SP 06

PRICE	VOLUME	VALUE
211.58	1	211.58
Total	NI SP 06	211.58

NI SP 07

PRICE	VOLUME	VALUE
55.30	1	55.30
58.60	1	58.60
93.95	1	93.95
117.20	1	117.20
148.00	1	148.00
206.60	1	206.60
213.20	1	213.20
302.60	1	302.60
375.80	1	375.80
Total	NI SP 07	1278.40

NI SP 11

PRICE	VOLUME	VALUE
13.60	1	13.60
29.90	1	29.90
30.50	1	30.50
37.80	1	37.80
40.20	1	40.20
99.00	1	99.00
114.20	1	114.20
120.30	1	120.30
Total	NI SP 11	417.50

NI SP 12

PRICE	VOLUME	VALUE
117.80	1	117.80
Total	NI SP 12	117.80

66.83	1	66.83
37.12	1	37.12
21.71	1	21.71
55.33	1	55.33
57.45	1	57.45
72.09	1	72.09
75.52	1	75.52
63.58	1	63.58
64.08	1	64.08
66.51	1	66.51
69.41	1	69.41
92.97	1	92.97
133.70	1	133.70
143.70	5	718.50
163.63	1	163.63
233.65	1	233.65
Total	NI gp 13	274.01
NI gp 14		
PRICE	VOLUME	VALUE
66.83	1	66.83
34.40	1	34.40
105.20	1	105.20
149.50	1	149.50
164.20	2	328.40
237.10	2	474.20
Total	NI gp 14	1228.53
ADJUST:		
Allowances		
Sup 004		
Sup 005		
Sup 006		
Sup 007		
Sup 008		
Sup 009		
Sup 010		
Sup 011		
Sup 012		
Sup 013		
Sup 014		
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Sup 093		
Sup 094		
Sup 095		
Sup 096		
Sup 097		
Sup 098		
Sup 099		
Sup 100		

100

36.20	1	36.20
38.25	1	38.25
62.00	2	124.00
103.40	1	103.40
227.60	1	227.60

Total NI gp 05 1B 877.95

NI gp 07

PRICE	VOLUME	VALUE
58.60	1	58.60

Total NI gp 07 58.60

NI gp 11

PRICE	VOLUME	VALUE
65.97	1	65.97
69.49	1	69.49
83.75	1	83.75
92.15	3	276.45
102.15	1	102.15
105.05	1	105.05
119.80	1	119.80
133.70	1	133.70

Total NI gp 11 856.36

Total NI gp 11 856.36

NI gp 13

Total NI gp 13 28 1991.93

PRICE	VOLUME	VALUE
84.40	1	84.40
108.19	1	108.19
124.40	1	124.40
164.20	1	164.20
168.10	1	168.10
168.90	1	168.90
213.34	1	213.34

Total NI gp 14 8 1115.93

PRICE	VOLUME	VALUE
	6	0.00
Total P&A milk (NI)	6	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	18	872.95
Grp 07 - D	1	58.60
Sub Total:	19	931.55
Penalties		
Grp 11 - 1	13	789.53
Grp 13 - R	28	1991.93
Grp 14 - 1	8	1115.93
Sub Totals	49	9927.91

P&A Pouch Checks

09/05/02
15:45

EXHIBIT No 34

Week Number	39	
Period Ended	19/12/01	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	WEEKLY TOTAL	
RESULTS	No Errors	

165

193

gms

#3106's

20. Sunday

18. 12. 01

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31065.00	Rec.
31065.00	Chm.

31065.00	Chin
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07/05/02
09:42

P&A Pouch Checks

EXHIBIT NO. 35

Week Number	41	
Period Ended	03/01/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
<u>RESULTS</u>	No errors	

CLANABOARD CAPA

no Sumak

03/01/02

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
11:18 02/01/02	27.90	201.98		119.60		266.93		616.41
17:15 31/12/01	301.90		206.60	715.17	33.87	991.39	428.85	2677.78
17:44 28/12/01	180.20			172.05		479.41	329.20	1164.86
	516.00	201.98	206.60	1004.82	33.87	1737.73	758.05	4459.05
								4459.05

Rec

Clan

ANA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 41

Omagh
Co Tyrone
BT78 1SN

WEEK ENDING: 03/01/2002

TIME: 03/01/2002 09:12

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

169

197

P&A Pouch Checks

07/05/02
09:39

EXHIBIT No. 36

Week Number	42	
Period Ended	09/01/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
14	1 x £13.95 claimed, nil x £13.95 received	£13.95
	<u>WEEKLY TOTAL</u>	£13.95
RESULTS	£13.95 disallowed	

Majority of timestamps unreadable

8 foils identified with 04/01/02 timestamp claimed in 03/01/02 bundle

170

100

No Summary

CLANABOGAN CALU2
9/01/02

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
17:24 08/01/02	589.50			326.33		1736.32	154.20	2866.57
17:37 03/01/02	289.60		1003.45	434.41		2380.10	540.10	4647.66
			Φ 24.01.02 1 x 93.45 DUE 02/01/02	Φ 24.01.02 1 x 120.36 DUE 02/01/02		Φ 24.01.02 2 x 55.30 DUE 31/12/01	Φ 40.01.02 1 x 56.80 DUE 31/01/02	
						Φ 24.01.02 1 x 74.08 DUE 03/01/02		
						Φ 24.01.02 2 x 78.91 DUE 25/12/01		
						Φ 24.01.02 1 x 82.97 DUE 31/12/01		
						Φ 24.01.02 1 x 179.69 DUE 03/01/02		
15:20 24/01/02	470.35		493.00			833.83		1797.38

Q114
1713950
N111395
1713957

Majority of datestamps unreadable, also 8 files identified with 04/01/02 datestamp claimed in 03/01/02 bundle.

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QAP + 2

Copy 2.

lac

Δ. 5.

Oliver

[illegible]

172.

200

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 42

Omagh
Co Tyrone
BT78 1SN

WEEK ENDING: 09/01/2002

TIME: 09/01/2002 11:57

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatches to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

Post Office Ltd.
Clonsilla Road
Clonsilla
Lyrone
78 45N

VOL REG No. 243 1700 02
THU 3 Jan 2002 17:33
SESSION 1-276332-1

REVER 36 L

SP 13	41.75	41.75
AL DUE TO POST OFFICE		41.75
ANCE FROM CUSTOMER	41.75	0.00

THANK YOU

Clonsilla
17:37 03/01/2002 CAP 74
A and A - Client Copy

Allowances

PRICE	VOLUME	VALUE
144.80	2	289.60
NI sp 05	2	289.60

PRICE	VOLUME	VALUE
55.30	1	55.30
93.95	1	93.95
117.20	1	117.20
146.00	1	146.00
213.20	1	213.20
375.40	1	375.40

Total NI sp 07 1003.45

PRICE	VOLUME	VALUE
29.30	1	29.30
30.65	1	30.65
40.23	1	40.23
99.00	1	99.00
114.2	1	114.2

20

DATE	TIME	VALUE
29.80		29.80
30.65		30.65
40.23		40.23
99.06		99.00
114.27		114.27
120.88		120.86

434.01

PRICE	VOLUME	VALUE
37.00	3	111.00
41.50	1	41.50
41.75	1	41.75
47.60	1	47.60
55.30	5	276.50
71.96	1	71.96
74.08	1	74.08
78.51	1	78.51
78.91	2	157.82
82.97	1	82.97
88.44	1	88.44
92.13	1	92.13
101.02	1	101.02
133.70	7	935.90
179.69	1	179.69

10-31-13 28 2360

	PRICE	VOLUME	VALUE
13-95	1	1	13-95
88	1	1	88
22	1	1	22
60	1	1	60
70	1	1	70
54-20	1	1	54-20

7003 11 00 14 16 54

Form 1041	Year	Amount	Amount
Allowances			
Exp 05 - C	2	219	
Exp 07 - D	6	1003	
Sub Total:	8	1222	
Deductions			
Exp 11 - I	8	434	
Exp 13 - R	8	298	
Exp 14 - T	8	434	
Sub Total:	24	1166	

SUMMARY TOTAL 581.6

EN8 鋼材

P&A Pouch Checks

07/05/02
10:21

EXHIBIT No. (37)

Week Number	51	
Period Ended	13/03/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
11	2 x £110.13 claimed, 1 £110.13 received	£110.13
	<u>WEEKLY TOTAL</u>	£110.13
RESULTS	£110.13disallowed	

176

204

13/03/02

251

25 June 2022

Claims:

75.

12

177

2x10-3cm
1x10-3dec
1x10-3dis

6811

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 51

WEEK ENDING: 13/03/2002

TIME: 13/03/2002 11:38

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

7/31/11/01/2002 CAP:51 BP:01 SU:01
P and A - Client Copy

NI gp 05

PRICE	VOLUME	VALUE
143.50	2	287.00
25.85	1	25.85
36.20	8	289.60
38.25	2	76.50
144.00	2	288.00
106.20	1	106.20

Total NI gp 05 16 898.75

Pensions NI gp 11

PRICE	VOLUME	VALUE
76.77	2	153.54
91.92	2	183.84
106.10	1	106.10
110.13	2	220.26
133.70	4	534.80
143.05	1	143.05
147.30	1	147.30

Total NI gp 11 13 1488.89

Pensions NI gp 12

PRICE	VOLUME	VALUE
33.87	1	33.87

Total NI gp 12 1 33.87

Pensions NI gp 13

PRICE	VOLUME	VALUE
41.23	2	82.46
41.66	2	83.32
41.95	2	83.90
43.40	2	86.80
44.23	1	44.23
45.53	1	45.53
55.30	18	995.40
56.15	1	56.15
62.80	1	62.80
69.92	2	139.84
70.27	1	70.27
71.98	2	143.96
74.57	2	149.14
75.06	3	225.18
89.41	1	89.41
125.40	1	125.40
133.70	3	401.10
223.65	1	223.65

Total NI gp 13 46 3108.14

Pensions NI gp 14

PRICE	VOLUME	VALUE
84.40	4	337.60
101.95	2	203.90
124.40	1	124.40
139.50	2	279.00
188.10	1	188.10

Total NI gp 14 10 1133.00

Milk Tokens P & A P&A milk (NI)

PRICE	VOLUME	VALUE
	4	0.00

Total P&A milk (NI) 4 0.00

TOTALS:

ALLOWANCES	VOLUME	VALUE
Grp 05 - C	16	898.75
Sub Total:	16	898.75
PENSIONS	VOLUME	VALUE
Grp 11 - I	13	1488.89
Grp 12 - I	1	33.87
Grp 13 - R	46	3108.14

GP11
2 x 110.13 claim
1 x 110.13 Rec
110.13 Disallowed

179

211

57	2	149.14
	3	223.14
	1	124.40
	1	124.40
	3	401.10
223.65	1	223.65
Total	NI gp 13	46 3108.14

Pensions			
NI gp 14			
	PRICE	VOLUME	VALUE
	84.40	4	337.60
	101.95	2	203.90
	124.40	1	124.40
	139.50	2	279.00
	188.10	1	188.10

Total NI gp 14 10 1133.00

Milk Tokens P & A			
P&A milk (NI)			
	PRICE	VOLUME	VALUE
		4	0.00

Total P&A milk (NI) 4 0.00

TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C	16	898.75	
Sub Total:	16	898.75	
Pensions			
Grp 11 - I	13	1488.89	
Grp 12 - I	1	33.87	
Grp 13 - R	46	3108.14	
Grp 14 - I	10	1133.00	
Sub Total:	70	5763.90	
Milk Tokens P & A			
P&A Milk	4	0.00	
Sub Total:	4	0.00	
SUMMARY TOTAL:	86	6662.65	

*** END OF REPORT ***

P&A Pouch Checks

EXHIBIT No. 38

Week Number	53	
Period Ended	27/03/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	2 x £55.66 claimed, 1 x £55.46 received	£55.66
13	10 x £62.80 claimed, 1 x £62.80 received	£565.20
	WEEKLY TOTAL	£620.86
RESULTS	£620.86 disallowed	

P2311MA(b)

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

Omagh
Co Tyrone
BT78 1SN

OFFICE CODE: 1647148

C/A WEEK NO: 53

WEEK ENDING: 27/03/2002

TIME: 27/03/2002 11:00

Place bundles in the envelope Misc 551 or Misc 552 as appropriate for weekly despatch to DSS Lisahally. Each till roll listing should be placed neatly in front of the orders to which they relate. Each group of paid orders should be secured with an elastic band. Staples, paperclips or sellotape should not be used. Place this report in front of the whole batch of paid orders so that the office of payment can be clearly identified. Secure with an elastic band.

220

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Clanabogan
16:19 21/03/2002 CAP:53 FA0: 164/148
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
25.85	1	25.85
27.90	1	27.90
48.60	1	48.60
62.00	1	62.00
Total	NI gp 05	5
		192.25

Allowances
NI gp 06

PRICE	VOLUME	VALUE
201.98	1	201.98
Total	NI gp 06	1
		201.98

Allowances
NI gp 07

PRICE	VOLUME	VALUE
14.65	2	29.30
51.65	6	309.90
55.30	1	55.30
58.60	5	293.00
69.95	2	139.90
93.95	6	563.70
117.20	2	234.40
154.60	1	154.60
206.60	4	826.40
279.80	1	279.80
375.80	1	375.80
Total	NI gp 07	31
		3262.10

Pensions
NI gp 11

PRICE	VOLUME	VALUE
29.90	1	29.90
30.65	1	30.65
31.66	1	31.66
40.23	1	40.23
59.90	1	59.90
92.15	2	184.30
94.90	1	94.90
105.24	1	105.24
109.10	1	109.10
119.60	2	239.20
120.36	1	120.36
128.25	1	128.25
141.50	1	141.50
164.30	3	492.90
193.25	3	579.75
230.25	4	921.00
294.90	1	294.90
349.90	1	349.90
Total	NI gp 11	27
		3953.64

Pensions
NI gp 13

PRICE	VOLUME	VALUE
36.89	1	36.89
37.00	2	74.00
41.75	3	125.25
47.66	1	47.66
55.24	1	55.24
55.30	4	221.20
55.66	2	111.32
62.02	1	62.02
62.80	10	628.00
67.22	1	67.22
74.08	1	74.08
76.51	1	76.51
77.35	4	309.40
82.97	1	82.97
89.41	1	89.41
92.15	1	92.15
93.67	1	93.67

Pensions
NI gp 13

PRICE	VOLUME	VALUE
36.89	1	36.89
37.00	2	74.00
41.75	3	125.25
47.66	1	47.66
55.24	1	55.24
55.30	1	55.30
55.66	2	111.32
62.02	1	62.02
62.80	10	628.00
67.94	1	67.94
71.82	1	71.82
74.08	1	74.08
76.51	1	76.51
77.35	4	309.40
82.97	1	82.97
89.41	1	89.41
92.15	1	92.15
93.67	1	93.67
133.70	5	668.50
179.69	1	179.69

Total NI gp 13 43 3167.72

Pensions
NI gp 14

PRICE	VOLUME	VALUE
28.50	2	57.00
56.80	38	2158.40
84.40	1	84.40
139.50	1	139.50
154.20	1	154.20
173.60	1	173.60

Total NI gp 14 44 2767.10

TOTALS:	VOLUME	VALUE
Allowances		
Grp 03 - C	5	192.25
Grp 06 - W	1	201.98
Grp 07 - D	31	3262.10
Sub Total:	37	3656.33
Pensions		
Grp 11 - I	27	3953.64
Grp 13 - R	43	3167.72
Grp 14 - I	44	2767.10
Sub Total:	114	9888.46

SUMMARY TOTAL: 151 13544.79

*** END OF REPORT ***

CLANABOGAN
FAD 164/714

PENSIONS AND ALLOWANCES
21/05/02

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
lanabogan							
wk 26	19/09/01		£ 35.71	£ 24,236.77	£ 23,730.46	£506.31	Ref 1. Group 7 - 2 foils x £148.00 claimed, 1 foil x £148.00 received £148.00 disallowed
							Ref 2. Group 13 - 2 foils x £89.41 claimed, 1 foil x £89.41 received £89.41 disallowed
							Ref 3. Group 5 - 2 foils x £124.10 claimed, 1 foil x £124.10 received £124.10 disallowed
							Ref 4. Group 5 - 3 foils x £144.80 claimed, 2 foils x £144.80 received £144.80 disallowed
wk 27	26/09/01		£ 29.60	£ 18,282.94	£ 18,326.07	-£43.13	Ref 1. Group 13 - Nil foils x £43.35 claimed, 1 foil x £43.35 received £43.35 allowed
							Ref 2. Group 13 - 1 foil x £45.53 claimed, 1 foil x £45.53 received £0.18 allowed
							Ref 3. Group 5 - 1 foil x £15.90 claimed, 1 foil x £15.50 received £0.40 disallowed
wk 28	03/10/01	£ 1.49		£ 13,474.14	£ 13,474.13	£0.01	Ref 1. Group 13 - 1 foil x £56.16 claimed, 1 foil x £56.15 received £0.01 disallowed
wk 29	10/10/01	£ 252.55		£ 12,885.71	£ 12,830.41	£55.30	Ref 1. Group 13 - 1 foil x £55.30 claimed, nil foils x £55.30 received £55.30 disallowed

EXHIBIT No.

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CLANABOGAN
FAD 164/714

PENSIONS AND ALLOWANCES
21/05/02

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
Wk 30	17/10/01	£ 282.81		£ 29,427.53	£ 29,372.53	£ 55.00	Ref 1. Group 13 - 1 foil x £55.00 claimed, nil foils x £55.00 received £55.00 disallowed
31	24/10/01	£ 5.27		£ 15,691.35	£ 15,341.40	£ 349.95	Ref 1. Group 7 - 2 foils x £375.80 claimed, 1 foil x £375.80 received £375.80 disallowed
							Ref 2. Group 5 - 6 foils x £25.85 claimed, 7 foils x £25.85 received £25.85 allowed
32	31/10/01	£ 101.40		£ 28,165.64	£ 28,165.64	No Errors	Pension bundles prepared differently all in one bundle and secured with one elastic band, red ticks on adlists
33	07/11/01	£ 63.10		£ 13,037.59	£ 12,903.89	£133.70	Ref 1. Group 13 2 foils x £133.70 claimed, 1 foil x £133.70 received £133.70 disallowed
34	14/11/01	£ 22.42		£ 25,641.95	£ 25,641.95		Ref 1. Group 13 - no foils x £70.27 claimed, 3 foils x £70.27 received £210.81 allowed
							Ref 2. Group 11 - 2 foils x £282.22 claimed, 1 foil x £282.22 received £282.22 disallowed
							Ref 3. Group 13 - 1 foil x £72.82 claimed, 1 foil x £71.82 received £1.00 disallowed
							Adlists total to £25714.36... discrepancy of £72.41

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CLANABOGAN
FAD 164/714

PENSIONS AND ALLOWANCES
21/05/02

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
35	21/11/01	£ 25.73		£ 18,883.90	£18,883.90	No Errors	NIS BT171687D...very tattered..datestamp 15/11/01 2 x £129.61 due 05/02/02 and 12/2/02..no signature..serial no 5. 2 x £129.61 due 13/11/01 and 20/11/01..no signature..serial no 5
36	28/11/01	£ 34.66		£ 18,695.86	£ 18,835.56	-£139.70	Ref 1 . Group 5 - 2 foils x £15.50 claimed, 1 foil x £15.50 received £15.50 disallowed Ref 2. Group 5 - a reversal of £155.20 £155.20 allowed
37	05/12/01	£ 37.85		£ 12,001.78	£ 11,677.88	£323.90	Ref 1 . Group 5 - 10 foils x £27.90 claimed, 1 foil x £27.90 received £251.10 disallowed Ref 2. Group 5 - 2 foils x £72.80 claimed 1 foil x £72.80 received £72.80 disallowed
38	12/12/01	£ 22.99		£ 16,241.43	£ 15,888.43	£353.00	Ref 1. Group 13 - 2 foils x £133.70 claimed, 1 foil x £133.70 received £133.70 disallowed Ref 2. Group 13 - 1 foil x £37.80 reversed £37.80 allowed Ref 3. Group 14 - 2 foils x £257.10 claimed, 1 foil x £257.10 received £257.10 disallowed
39	19/12/01	£ 22.28		£ 31,065.00	£ 31,065.00	No Errors	
40			£ 11.83	£ 22,335.33	£ 22,335.33		Adlists total £24653.71 however claim to Chesterfield and foils received was £22335.33

PENSIONS AND ALLOWANCES
21/05/02

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
41	02/01/02		£ 8.02	£ 4,459.05	£ 4,459.05	No Errors	
42	09/01/02		£ 5.16	£ 31,877.74	£ 31,863.79	£ 13.95	Ref 1. Group 14 - 1 foil x £13.95 claimed, nil foils x £13.95 received £13.95 disallowed * Majority of foils unreadable * 8 foils identified with datestamp 04/01/02... claimed in 03/01/02 bundle
43	15/01/02		£ 2.57	£13,503.49	£ 13,467.81	£ 35.68	Ref 1. group 5 - 3 x £25.85 claimed, 2 x £25.85 received £25.85 disallowed Ref 2. Group 14 - 1 x £9.83 claimed, nil x £9.83 received £9.83 disallowed
44	23/01/02	£ 2.59		£ 17,126.73	£ 16,967.40	£ 159.33	Ref 1. Group 13 - 1 x £89.41 claimed, nil x £89.41 received £89.41 disallowed Ref 2. Group 13 - 2 x £69.92 claimed, 1 x £69.92 received £69.92 disallowed
45	29/01/02		£ 0.45	£ 25,674.02	£ 25,541.87	£ 132.15	Ref 1. Group 5 - 1 x £30.20 claimed, nil x £30.20 received £30.20 disallowed Ref 2. Group 14 - 2 x £101.95 claimed, 1 x £101.95 received £101.95 disallowed

PENSIONS AND ALLOWANCES
21/05/02

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
46	06/02/02		£ 35.14	£ 16,347.72	£ 16,027.55	£ 320.17	Ref 1. Group 7 - 2 x £148.00 claimed, 1 x £148.00 received £148.00 disallowed
							Ref 2. Group 13 - 3 x £82.76 claimed, 2 x £82.76 received £82.76 disallowed
							Ref 3. Group 13 - 2 x £89.41 claimed, 1 x £89.41 received £89.41 disallowed
47	13/02/02		£ 31.84	£ 19,634.64	£ 19,634.64	No Errors	
48	20/02/02		£ 10.34	£ 22,747.18	£ 21,901.63	£845.55	Ref 1. Group 7 - 15 x £93.95 claimed, 6 x £93.95 received £845.55 disallowed
49	27/02/02		£ 9.46	£ 18,725.93	£18,631.03	£94.90	Ref 1. Group 11 - 2 x £94.90 claimed, 1 x £94.90 received £94.90 disallowed
50	06/03/02		£ 14.05	£ 13,628.70	£13,417.55	£211.15	Ref 1. Group 7 - 3 x £93.95 claimed, 2 x £93.95 received £93.95 disallowed
							Ref 2. Group 7 - 2 x £117.20 claimed, 1 x £117.20 received £117.20 disallowed
51			£ 15.57	£ 24,575.82	£24,475.69	£110.13	Ref 1/ Group 11 - 2 x £110.13 claimed, 1 x £110.13 received £110.13 disallowed
52			£ 7.02	£ 9,976.60	£9,976.60		No errors

CLANABOGAN
PAD 164/714

CAP 01

03/24/22

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
03/24/22	470.60	403.96	1189.30	721.95		279488	1212.56	6591.26
29/03/22	170.65		277.80	1253.26			631.40	2333.11
28/03/22			1317.00	961.98		682.50	1212.90	4774.38
	641.25	403.96	2784.10	2937.19		3477.39	2854.86	13098.75

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EXHIBIT NO.
40

P&A Pouch Checks

06/06/02
14:33

Week Number	01	
Period Ended	03/04/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
RESULTS	NO ERRORS	

P&A Pouch Checks

EXHIBIT No.
(41)

06/06/02
15:27

Week Number	02	
Period Ended	10/04/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	WEEKLY TOTAL	
RESULTS	NO ERRORS	

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CLANABO GAD.
CAP. 02.

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
04/04/22	41.35		373.75	567.69		849.00	279.50	2115.79
05/04/22	490.20		375.80	239.20		1328.85	844.00	2517.85
06/04/22	537.80			42.00				579.80
08/04/22	320.95 240.95		302.60	732.82	67.74	1943.98 1904.73	800.45	4168.34
09/04/22	599.05			169.60		937.04	108.19	1833.88
	1451.55		1052.15	1709.31	67.74	5058.27	1272.04	12775.54 12775.54
10/04/22	213.36	205.38	2457.35	7344.97		174.27	2360.22	12775.54
	2202.70	205.38	3509.50	9116.28 9116.28	67.74	5232.34	3032.20	23966.40

12/06/02

13:38

Week Number	03	
Period Ended	17/04/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
Group Number	Details	Amount
5	2 x £186.20 claimed, 1 x £186.20 received	£186.20
5	2 x £15.75 claimed, 1 x £15.75 received	£15.75
5	2 x £104.30 claimed, 1 x £103.40 and 1 x £104.30 received	£0.90
	WEEKLY TOTAL	202.85
RESULTS	£202.85 disallowed	

EXHIBIT No.

(42)

17.04.02

CHANA BOGAN

CAP03

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
11.04.02			1080.75	609.64		2426.54	398.90	4515.83
12.04.02	199.50		428.70	118.70		239.10	154.20	1140.20
13.04.02	180.20		190.30	136.05		287.14	184.38	984.07
	2 x 180.20 claim 1 x 180.20 Rec.							
15.04.02	649.60		117.20	831.86	34.44	1782.67	1099.92	4515.69
	2 x 15.75 claim 1 x 15.75 Rec.							
16.04.02	192.65			602.95		2496.47		3292.07
17.04.02	207.72	205.38	370.90	291.71		509.96	500.03	2085.68
	1435.65	205.38	2187.85	2599.91	34.44	7741.88	2307.43	16503.54

2 x 104.30
claim
1 x 103.40
Rec.
1 x 104.30
Rec.

Rec.
202.85 Dis.
1670639 claim

223

Grp 5
2 + 186.20
claimed
1 + 186.20
rec
186.20
Disallowed

and a Client Copy

PRICE	VOLUME	VALUE
92.15	1	92.15
98.15	1	98.15
Total	NI gp 05	2 372.40

PRICE	VOLUME	VALUE
92.15	1	92.15
98.15	1	98.15

Total NI gp 11 2 190.30

PRICE	VOLUME	VALUE
33.87	3	101.61
34.44	1	34.44

Total NI gp 12 4 136.05

PRICE	VOLUME	VALUE
67.94	1	67.94
70.70	1	70.70
72.75	1	72.75
75.75	1	75.75

Total NI gp 13 4 287.14

PRICE	VOLUME	VALUE
154.38	1	154.38

Total NI gp 14 1 154.38

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	2	372.40
Sub Total:	2	372.40
Pensions		
Grp 11 - I	2	190.30
Grp 12 - I	4	136.05
Grp 13 - R	4	287.14
Grp 14 - I	1	154.38
Sub Total:	11	767.87

Summary TOTAL: 13 1140.27

*** END OF REPORT ***

Claneboyan 16:30 15/04/2002 CAP:03 BP:01 Sili AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.75	2	31.50
26.30	4	105.20
36.85	2	73.70
38.65	1	38.65
62.50	1	62.50
103.40	1	103.40
104.30	1	104.30
146.10	1	146.10

Total NI gp 05 13 665.35

Allowances
NI gp 07

PRICE	VOLUME	VALUE
58.60	2	117.20

Total NI gp 07 2 117.20

Pensions
NI gp 11

PRICE	VOLUME	VALUE
68.08	1	68.08
70.51	1	70.51
82.77	2	165.54
106.53	1	106.53
140.40	3	421.20

Total NI gp 11 8 831.86

Pensions
NI gp 12

PRICE	VOLUME	VALUE
34.44	1	34.44

Total NI gp 12 1 34.44

Pensions
NI gp 13

PRICE	VOLUME	VALUE
42.94	1	42.94
43.39	1	43.39
43.40	4	173.60
45.20	3	135.60
50.93	1	50.93
56.25	8	450.00
58.28	1	58.28
72.78	1	72.78
74.90	1	74.90
77.61	1	77.61
129.19	1	129.19
155.45	2	310.90
162.55	1	162.55

Total NI gp 13 26 1782.67

Pensions
NI gp 14

PRICE	VOLUME	VALUE
85.43	1	85.43
102.81	1	102.81
109.05	1	109.05
139.50	1	139.50
159.09	1	159.09
159.72	1	159.72
169.83	1	169.83
174.49	1	174.49

Total NI gp 14 8 1099.92

Milk Tokens P & A
P&A milk (NI)

PRICE	VOLUME	VALUE
	2	0.00

Total P&A milk (NI) 2 0.00

Allowances
NI gp 05 13 665.35

222

222

	74.90	1	74.90
	77.61	1	77.61
	129.19	1	129.19
	155.45	2	310.90
	162.55	1	162.55
Total	NI gp 13	26	1782.67

Pensions			
NI gp 14	PRICE	VOLUME	VALUE
	85.43	1	85.43
	102.81	1	102.81
	109.05	1	109.05
	139.50	1	139.50
	159.09	1	159.09
	159.72	1	159.72
	169.83	1	169.83
	174.49	1	174.49
Total	NI gp 14	8	1099.92

Milk Tokens P & A			
P&A milk (NI)	PRICE	VOLUME	VALUE
		2	0.00
Total	P&A milk (NI)	2	0.00

TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C		13	665.35
Grp 07 - D		2	117.20
Sub Total:		15	782.55
Pensions			
Grp 11 - I		8	831.86
Grp 12 - I		1	34.44
Grp 13 - R		26	1782.67
Grp 14 - I		8	1099.92
Sub Total:		43	3748.89
Milk Tokens P & A			
P&A Milk		2	0.00
Sub Total:		2	0.00
SUMMARY TOTAL:		58	4531.44

*** END OF REPORT ***

223

220

13- 17/07/82 - CP203 NI 01 - 511.40

NI gp 05	PRICE	VOLUME	VALUE
	204.30	1	204.30
Total	NI gp 05	2	208.60

NI gp 06	PRICE	VOLUME	VALUE
	205.38	1	205.38

Total	NI gp 06	1	205.38
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NI gp 07	PRICE	VOLUME	VALUE
	135.90	1	135.90
	215.00	1	215.00

Total	NI gp 07	2	370.90
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NI gp 11	PRICE	VOLUME	VALUE
	21.40	1	21.40
	49.60	1	49.60
	98.15	1	98.15
	122.56	1	122.56

Total	NI gp 11	4	291.71
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NI gp 13	PRICE	VOLUME	VALUE
	45.12	1	45.12
	49.95	1	49.95
	62.06	1	62.06
	70.70	1	70.70
	88.07	1	88.07
	97.03	2	194.06

Total	NI gp 13	7	509.96
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NI gp 14	PRICE	VOLUME	VALUE
	140.70	1	140.70
	155.13	1	155.13
	204.20	1	204.20

Total	NI gp 14	3	500.03
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TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	2	208.60
Grp 06 - W	1	205.38
Grp 07 - D	2	370.90
Sub Total:	5	784.88
Pensions		
Grp 11 - I	4	291.71
Grp 13 - R	7	509.96
Grp 14 - I	3	500.03
Sub Total:	14	1301.70
SUMMARY TOTAL:	19	2086.58

*** END OF REPORT ***

Group 5
2 + 104.30 dam
1 + 103.45 } Rec.
1 + 104.30 }
90p.
Disallowed.

224

22

P&A Pouch Checks

EXHIBIT No. 43

06/06/02
14:34

Week Number	04	
Period Ended	24/04/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
RESULTS	NO ERRORS	

NO ADJUSTS

FAD 164714

CAF 04

24.04.02

220

Clanabogan
17:13 24/04/2002

EAD 1647148

Page 1
CAP 04

Pen and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	15	385.10
Grp 05 - C	AA/01	1	62.25
Grp 05 - C	AA/01	3	405.60
Grp 05 - C	AA/01	1	26.30
Grp 05 - C	AA/01	11	703.45
Grp 05 - C	AA/01		
TOTAL Grp 05 - C		31	1582.70
Grp 06 - W	AA/01	1	205.38
TOTAL Grp 06 - W		1	205.38
Grp 07 - D	AA/01	1	305.20
Grp 07 - D	AA/01	1	379.00
Grp 07 - D	AA/01	4	875.30
Grp 07 - D	AA/01	5	954.10
TOTAL Grp 07 - D		11	2513.60
+++++		43	4301.68
TOTAL Allowances			
Grp 11 - I	AA/01	1	172.90
Grp 11 - I	AA/01	3	270.56
Grp 11 - I	AA/01	7	706.60
Grp 11 - I	AA/01	7	801.27
TOTAL Grp 11 - I		18	1951.33
Grp 12 - I	AA/01	1	34.44
TOTAL Grp 12 - I		1	34.44
Grp 13 - R	AA/01	22	1813.96
Grp 13 - R	AA/01	31	2203.77
Grp 13 - R	AA/01	15	1040.73
Grp 13 - R	AA/01	6	519.29
Grp 13 - R	AA/01	5	670.62
TOTAL Grp 13 - R		79	6248.37
Grp 14 - I	AA/01	5	560.04
Grp 14 - I	AA/01	4	383.82
Grp 14 - I	AA/01	3	424.00
TOTAL Grp 14 - I		12	1367.86
+++++		110	9602.00
TOTAL Pensions			
P&A Milk	AA/01	2	0.00
TOTAL P&A Milk		2	0.00
+++++		2	0.00
TOTAL Milk Tokens P&A			
SUMMARY TOTAL		155	13903.68

*** END OF REPORT ***

** Despatch this report by folding and placing in front of the relevant paid
foils to hisahally **

231

227

P&A Pouch Checks

EXHIBIT No. 44

06/06/02
14:35

Week Number	05	
Period Ended	01/05/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	WEEKLY TOTAL	
RESULTS	NO ERRORS	

CLADABO Cad 164/714.

CAPO5 010502.

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
16.48.								
25/04/02	778.65		954.10	682.19		2008.04	632.35	5055.33
16.50.						196.65.		738.50
26/04/02	541.85							
18.24								
29/04/02	1158.30		59.35	1711.65	34.44	2096.47	1495.87	6556.08
17.01.								
30/04/02	112.20			579.38		1591.36	381.84	2664.78
10.46.								
01/05/02			2658.05	4128.35			3024.72	9761.12
15.01								
01/05/02		205.38	95.55	198.36	103.32	515.69	141.90	1260.20
	2591.00	205.38	3717.05	7299.93	13776	6408.21	5676.68	26036.01

P&A Pouch Checks

06/06/02
14:36

EXHIBIT No. 45

Week Number	06	
Period Ended	08/05/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
RESULTS	NO ERRORS	

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CLANABOGAN 164/714.
CALO 08/05/02

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
14.09. 08/05/02	63.00	205.38	1406.00	1037.60	91.84	420.04	1279.20	4503.06
17.36 07/05/02	51.70		485.60	114.98	3444	1200.60	85.85	1973.17
16.24. 03/05/02	142.05		607.20			1424.55		2173.80
17.36. 02/05/02	339.00		687.95	870.24		2124.99	727.69	4749.87
	595.75	205.38	3180.75	2022.82	126.28	5170.18	2092.74	13399.90

P&A Pouch Checks

06/06/02
14:37

EXHIBIT No. 46

Week Number	07	
Period Ended	15/05/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
RESULTS	NO ERRORS	

CLANABOGAN.

FAD 164/714

15/05/02
CAP 07

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
14/05/02	330.65			647.46		966.06		1944.17
15/05/02		205.38	380.85	984.10	45.92	118.29	1152.70	2893.24
09/05/02	321.10		785.55	800.44		1749.90	404.60	4121.59
10/05/02						196.65	150.80	353.45
13/05/02	801.05		210.20	1039.92	34.44	1943.90	1573.48	5602.99
	1452.80	205.38	1382.60	3531.92	80.36	4974.80	3287.58	14915.44

2344

P&A Pouch Checks

EXHIBIT No.

(47)

07/06/02
07:05

Week Number	08	
Period Ended	22/05/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	1 x £90.00 claimed, 1 x £90.80 received	-£0.80
	<u>WEEKLY TOTAL</u>	-£0.80
RESULTS	£0.80 allowed	

CLANABOGAN CAP 08.
22/05/02.

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
17.05.02						616.62		616.62
21.05.02	605.65			279.43		966.65	85.85	1937.58
20.05.02	747.25		157.20	531.99	34.44	1738.23	298.39	3507.50
22.05.02		2055.38	1081.05	917.80		734.70	1436.00	4374.99
18.05.02	9450					389.69		484.19
16.05.02	241.90		1867.75	505.91		2373.87	618.30	4907.73
	1689.30	205.38	2406.00	2235.19	34.44	6819.74	2438.54	15828.59
								-80 Allow

Ø
cl
1x90.0
1x90.0
Re.

235

238

GL13

4 90.00 claimed
14 90.80 received

20.80
allowed

Clanabogan FAD: 1647148
13:40 18/05/2002 CAP:08 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.75	2	31.50
63.00	1	63.00

Total	NI gp 05	3	94.50
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Pensions
NI gp 13

PRICE	VOLUME	VALUE
30.39	1	30.39
42.45	5	212.25
56.25	1	56.25
90.00	1	90.00

Total	NI gp 13	8	388.89
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TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	3	94.50
Sub Total:	3	94.50
Pensions		
Grp 13 - R	8	388.89
Sub Total:	8	388.89

SUMMARY TOTAL:	11	483.39
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*** END OF REPORT ***

P&A Pouch Checks

EXHIBIT No. 48

06/06/02
14:41

Week Number	09	
Period Ended	29/05/02	
Office name	Clanabogan	
Office FAD	164/714	
Checked by	S Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	<u>WEEKLY TOTAL</u>	
RESULTS	NO ERRORS	

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CLANABOCAN CAP 29
164 714 29/05/02

Date	Group 5	Group 6	Group 7	Group 11	Group 12	Group 13	Group 14	Total
12.42. 28/05/02			210.20		105.32	196.65		512.17
18.33. 24/05/02	252.60		59.60			252.82	156.80	721.82
16.14 27/05/02	833.50		1291.00		34.44	3331.40	736.45	6226.79
28/05/02	210.25			425.48		868.08	171.70	1675.51
29/05/02	210.40	265.38	912.95	221.36	266.36	266.36	318.00	2134.45
23/05/02	277.85		537.35	681.41		1479.57	404.60	3380.78
	1784.60	265.38	3011.10	1328.25	157.76	6394.88	1787.55	14649.52 ✓

2008

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CLANABOGAN
FAD 164/714

PENSIONS AND ALLOWANCES
13/06/0.

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
wk 26	19/09/2001		£ 35.71	£ 24,236.77	£ 23,730.46	£506.31	Ref 1. Group 7 - 2 foils x £148.00 claimed, 1 foil x £148.00 received £148.00 disallowed
							Ref 2. Group 13 - 2 foils x £89.41 claimed, 1 foil x £89.41 received £89.41 disallowed
							Ref 3. Group 5 - 2 foils x £124.10 claimed, 1 foil x £124.10 received £124.10 disallowed
							Ref 4. Group 5 - 3 foils x £144.80 claimed, 2 foils x £144.80 received £144.80 disallowed
239 wk 27	26/09/2001		£ 29.60	£ 18,282.94	£ 18,326.07	-£43.13	Ref 1. Group 13 - Nil foils x £43.35 claimed, 1 foil x £43.35 received £43.35 allowed
							Ref 2. Group 13 - 1 foil x £45.35 claimed, 1 foil x £45.53 received £0.18 allowed
							Ref 3. Group 5 - 1 foil x £15.90 claimed, 1 foil x £15.50 received £0.40 disallowed
wk 28	03/10/2001	£ 1.49		£ 13,474.14	£ 13,474.13	£0.01	Ref 1. Group 13 - 1 foil x £56.16 claimed, 1 foil x £56.15 received £0.01 disallowed
wk 29	10/10/2001	£ 252.55		£ 12,885.71	£ 12,830.41	£55.30	Ref 1. Group 13 - 1 foil x £55.30 claimed, nil foils x £55.30 received £55.30 disallowed
wk 30	17/10/2001	£ 282.81		£ 29,427.53	£ 29,372.53	£ 55.00	Ref 1. Group 13 - 1 foil x £55.00 claimed, nil foils x £55.00 received £55.00 disallowed

PENSIONS AND ALLOWANCES
13/06/02

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
31	24/10/2001	£ 5.27		£ 15,691.35	£ 15,341.40	£ 349.95	Ref 1. Group 7 - 2 foils x £375.80 claimed, 1 foil x £375.80 received £375.80 disallowed
							Ref 2. Group 5 - 6 foils x £25.85 claimed, 7 foils x £25.85 received £25.85 allowed
32	31/10/2001	£ 101.40		£ 28,165.64	£ 28,165.64	No Errors	Pension bundles prepared differently all in one bundle and secured with one elastic band..red ticks on adlists
33	07/11/2001	£ 63.10		£ 13,037.59	£ 12,903.89	£133.70	Ref 1. Group 13 2 foils x £133.70 claimed, 1 foil x £133.70 received £133.70 disallowed
34	14/11/2001	£ 22.42		£ 25,925.17	£ 25,641.95	£ 283.22	Ref 1. Group 13 - no foils x £70.27 claimed, 3 foils x £70.27 received £210.81 allowed
							Ref 2. Group 11 - 2 foils x £282.22 claimed, 1 foil x £282.22 received £282.22 disallowed
							Ref 3. Group 13 - 1 foil x £72.82 claimed, 1 foil x £71.82 received £1.00 disallowed
							Adlists total to £25714.36
35	21/11/2001	£ 25.73		£ 18,883.90	£18,883.90	No Errors	NIS BT171687D...very tattered..datestamp 15/11/01 2 x £129.61 due 05/02/02 and 12/2/02..no signature..serial no 5..2 x £129.61 due 13/11/01 and 20/11/01..no signature..serial no 5
36	28/11/2001	£ 34.66		£ 18,695.86	£ 18,835.56	-£139.70	Ref 1. Group 5 - 2 foils x £15.50 claimed, 1 foil x £15.50 received £15.50 disallowed

PENSIONS AND ALLOWANCES
13/06/0

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
							Ref 2. Group 5 - a reversal of £155.20 £155.20 allowed
37	05/12/2001	£ 37.85		£ 12,001.78	£ 11,677.88	£323.90	Ref 1. Group 5 - 10 foils x £27.90 claimed, 1 foil x £27.90 received £251.10 disallowed
							Ref 2. Group 5 - 2 foils x £72.80 claimed 1 foil x £72.80 received £72.80 disallowed
38	12/12/2001	£ 22.99		£ 16,241.43	£ 15,888.43	£353.00	Ref 1. Group 13 - 2 foils x £133.70 claimed, 1 foil x £133.70 received £133.70 disallowed
							Ref 2. Group 13 - 1 foil x £37.80 reversed £37.80 allowed
							Ref 3. Group 14 - 2 foils x £257.10 claimed, 1 foil x £257.10 received £257.10 disallowed
39	19/12/2001	£ 22.28		£ 31,065.00	£ 31,065.00	No Errors	
40	02/01/2002		£ 11.83	£ 22,335.33	£ 22,335.33		Adlists total £24653.71 however claim to Chesterfield and foils received was £22335.33
41	02/01/2002		£ 8.02	£ 4,459.05	£ 4,459.05	No Errors	
42	09/01/2002		£ 5.16	£ 31,877.74	£ 31,863.79	£ 13.95	Ref 1. Group 14 - 1 foil x £13.95 claimed, nil foils x £13.95 received £13.95 disallowed
							* Majority of foils unreadable
							* 8 foils identified with datestamp 04/01/02...claimed in 03/01/02 bundle

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
43	15/01/2002		£ 2.57	£13,503.49	£ 13,467.81	£ 35.68	Ref 1. group 5 - 3 x £25.85 claimed, 2 x £25.85 received £25.85 disallowed
							Ref 2. Group 14 - 1 x £9.83 claimed, nil x £9.83 received £9.83 disallowed
							Ref 1. Group 13 - 1 x £89.41 claimed, nil x £89.41 received £89.41 disallowed
44	23/01/2002	£ 2.59		£ 17,126.73	£ 16,967.40	£ 159.33	Ref 2. Group 13 - 2 x £69.92 claimed, 1 x £69.92 received £69.92 disallowed
							Ref 1. Group 5 - 1 x £30.20 claimed, nil x £30.20 received £30.20 disallowed
45	29/01/2002		£ 0.45	£ 25,674.02	£ 25,541.87	£ 132.15	Ref 2. Group 14 - 2 x £101.95 claimed, 1 x £101.95 received £101.95 disallowed
							Ref 1. Group 7 - 2 x £148.00 claimed, 1 x £148.00 received £148.00 disallowed
46	06/02/2002		£ 35.14	£ 16,347.72	£ 16,027.55	£ 320.17	Ref 2. Group 13 - 3 x £82.76 claimed, 2 x £82.76 received £82.76 disallowed
c/f 46							Ref 3. Group 13 - 2 x £89.41 claimed, 1 x £89.41 received £89.41 disallowed
47	13/02/2002		£ 31.84	£ 19,634.64	£ 19,634.64	No Errors	

PENSIONS AND ALLOWANCES
13/06/02

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
48	20/02/2002		£ 10.34	£ 22,747.18	£ 21,901.63	£845.55	Ref 1. Group 7 - 15 x £93.95 claimed, 6 x £93.95 received £845.55 disallowed
49	27/02/2002		£ 9.46	£ 18,725.93	£18,631.03	£94.90	Ref 1. Group 11 - 2 x £94.90 claimed, 1 x £94.90 received £94.90 disallowed
50	06/03/2002		£ 14.05	£ 13,628.70	£13,417.55	£211.15	Ref 1. Group 7 - 3 x £93.95 claimed, 2 x £93.95 received £93.95 disallowed
							Ref 2. Group 7 - 2 x £117.20 claimed, 1 x £117.20 received £117.20 disallowed
51	13/03/2002		£ 15.57	£ 24,575.82	£24,465.69	£110.13	Ref 1/ Group 11 - 2 x £110.13 claimed, 1 x £110.13 received £110.13 disallowed
52	20/03/2002		£ 7.02	£ 9,976.60	£9,976.60		No errors
53	27/03/2002		£ 7.12	£ 23,518.12	£ 22,897.26	£ 620.86	Ref 1. Group 13 - 2 foils x £55.66 claimed, 1 foil x £55.66 received £55.66 disallowed
c/f 53							Ref 2. Group 13 - 10 foils x £62.80 claimed, 1 foil x £62.80 received £565.20 disallowed
1	03/04/2002	£ 112.09		£ 13,098.75	£ 13,098.75		AUDIT
2	10/04/2002		£ 165.03	£ 23,966.40	£ 23,966.40		
3	17/04/2002		£ 256.43	£ 16,706.39	£ 16,503.54	£202.85	Ref 1. Group 5- 2 foils x £186.20 claimed, 1 foil x £186.20 received £186.20 disallowed

PENSIONS AND ALLOWANCES
13/06/04

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
							Ref 2. Group 5 - 2 foils x £15.75 claimed, 1 foil x £15.75 received £15.75 disallowed
							Ref 3. Group 5 -2 foils x £104.30 claimed, 1 foilx £103.40 and 1 foil x £104.30 received...£0.90 disallowed
							NO ADLISTS
4	24/04/2002	£ 113.03		£ 13,903.68	£ 13,903.68		
5	01/05/2002		£ 147.07	£ 26,036.01	£ 26,036.01		
6	08/05/2002	£ 5.43		£ 13,399.90	£ 13,399.90		
7	15/05/2002		£ 7.02	£ 14,915.44	£ 14,915.44		
8	22/05/2002	£ 0.66		£ 15,827.79	£ 15,828.59	-£0.80	Ref 1. Group 13 1 x £90.00 claimed, 1 x £90.80 received £0.80 allowed
9	29/05/2002		£ 107.41	£ 14,649.52	£ 14,649.52		
					Total	£4,623.48	
					total disallowed	£ 4,623.48	
			SUMMARY ...				
		Group 7..£93.95 value	9 foils x £93.95 missing in week 48 1 foil x £93.95 missing in week 50				
		Group 7...£148.00 value	1 foil x £148.00 missing in week 26 1 foil x £148.00 missing in week 46				
		Group 13..£133.70 value	1 foil x £133.70 missing in week 33 1 foil x £133.70 missing in week 38				

PENSIONS AND ALLOWANCES
13/06/02

CLANABOGAN
FAD 164/714

WEEK	DATE	LOSS	GAIN	P&A CLAIMED	P&A AMENDED	VARIATION	REMARKS
							Group 13...£89.41 value
							1 foil x £89.41 missing in week 26
							1 foil x £89.41 missing in week 44
							1 foil x £89.41 missing in week 46
							week 32prepared differently to other weeks...all in one bundles secured with elastic band..red tick on lists
							week 34.... foils received £25641.95..claim to Chesterfield £25641.95 however adlists total £25714.36 discrepancy of £72.41
							week 35....Group 13 2 foils x £129.61 due payment 05.02.02 and 12/02/02 datestamped 15/11/01..no signature..very tattered
							week 40....foils received £22335.33...claim to Chesterfield £22335.33..however adlist totals £24653.71..discrepancy £2318.38
							week 42....8 foils identified with 04/01/02 datestamp claimed in 03/01/02 bundle
							No P2311MA Office Summary included with pension pouch
							Please note changes in week 34 from schedule dated 03/05/02 and 21/05/02

EXHIBIT No.

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POST OFFICE COUNTERS LTD

SECTION 12

RESPONSIBILITY FOR POST OFFICE STOCK AND CASH

CREDIT STOCK OF STAMPS ETC.

1. The Subpostmaster on taking up his appointment is supplied with suitable Post Office stock, the amount of which is fixed by the Regional General Manager.

CASH BALANCE

2. The Subpostmaster is permitted to hold Post Office Counters Ltd cash normal to meet payments at his sub-office after due allowance has been made for expected receipts and in accordance with official accounting and security instructions.
3. The Subpostmaster is expressly forbidden to make use of the balance due to Post Office Counters Ltd for any purpose other than the requirements of the Post Office service; and he must, on no account apply to his own private use, for however short a period, any portion of Post Office Counters Ltd funds entrusted to him. He must also be careful to keep the Post Office money separate from any other monies. Misuse of Post Office Counters Ltd cash may render the offender liable to prosecution and, or, the termination of his Contract of Appointment.

ACCOUNTS

4. The Subpostmaster must ensure that accounts of all stock and cash entrusted to him by Post Office Counters Ltd are kept in the form prescribed by Post Office Counters Ltd. He must immediately produce these accounts, and the whole of his sub-office cash and stock for inspection whenever so requested by a person duly authorised by the Regional General Manager.

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SECURITY OF CASH, STAMPS ETC.

5. The Subpostmaster is held strictly responsible for the safe custody of cash, stock of all kinds and other Post Office Counters Ltd property, papers and documents, whether held by himself or by his Assistants, and should keep them in a place of security, especially at night.
6. The Subpostmaster is responsible for maintaining a standard of security sufficient to enable him to meet the obligations laid on him by paragraph 5 for the safe keeping of Post Office Counters Ltd cash and stock placed in his care. If any circumstances arise which lead him to doubt whether he can do so he should immediately consult the Regional General Manager.
7. In deciding the standard of security which it would be reasonable to require under paragraph 6 Post Office Counters Ltd will have regard to (a) the circumstances in which the Subpostmaster was appointed, and in particular the standard of security then accepted; (b) the length of time since his appointment; and (c) any particular circumstances affecting the sub-office which appear to be relevant.
8. All vouchers for payments e.g. Postal Orders, Allowance Dockets etc., should be placed in a suitable receptacle (cardboard box or strong envelope), labelled "Paid Vouchers" and at the close of business kept separately from cash and stock in another secure place, such as a locked drawer or cupboard.
9. The Subpostmaster must be careful to keep his stocks of all kinds in such a manner that they remain in good condition. The stocks must be protected against damp and dust.
10. Datestamps used for authenticating documents (e.g. Postal Orders) or stamping correspondence must be kept in a position on the counter where they are out of reach of members of the public. When not needed for work they must be locked away.
11. Precautions should be taken to guard against the risk of fire.

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LOSSES

12. The Subpostmaster is responsible for all losses caused through his own negligence, carelessness or error, and also for losses of all kinds caused by his Assistants. Deficiencies due to such losses must be made good without delay.
13. The financial responsibility of the Subpostmaster does not cease when he relinquishes his appointment and he will be required to make good any losses incurred during his term of office which may subsequently come to light.

GAINS

14. Surpluses may be withdrawn provided that any subsequent charge up to the amount withdrawn is made good immediately.

THEFT OR BURGLARY

15. If a theft or burglary is committed or attempted at a sub-office, whether or not official cash or stock is stolen, the facts must be reported at once to the Police and to the Regional General Manager by the person who first makes the discovery.

MISSING OR STOLEN STOCK

16. If a Subpostmaster considers that any stock items have been accidentally lost, or stolen he should make a report, in accordance with Appendix 1, as quickly as possible to the Regional General Manager.

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RELIEF

17. COUNTER LOSSES A Subpostmaster may exceptionally not be required to make good the full amount of certain losses at his office. If he feels entitled to relief in making good a loss he should apply to the Retail Network Manager.
18. THEFT OR BURGLARY The question of granting relief will depend upon whether the Subpostmaster has taken reasonable precautions to safeguard the official cash and property.
19. FRAUD All cases of fraud or attempted fraud should be reported immediately to the Regional General Manager.

(APPENDIX 1 FOLLOWS)

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ACCIDENTAL LOSS

If at any time any items of stock (including stock of no intrinsic value such as motor vehicle licences) is found to be missing. Steps must be taken at once to ascertain what has happened to the missing items. The serial numbers must be ascertained (see 2(a)) and verified by examination of items in stock, and the requisition forms examined to discover whether or not any of the items purport to have been issued out of sequence. All the requisition forms for the previous 3 months must at the same time be impounded and held for instructions. If, after careful search, the missing items cannot be found and are thought to have been mislaid only, or inadvertently destroyed, a preliminary report of the loss giving the serial numbers of the items in question must be sent to the Regional General Manager.

STOLEN ITEMS

1. If as a result of burglary, break in, theft, or suspected theft any items of stocks are missing the facts should be reported as quickly as possible to the Regional General Manager.
2. The further details which will be required, and which should be obtained and submitted to the Regional General Manager at the earliest opportunity, are as follows:
 - a) The denominations, total values and serial numbers of missing or stolen items, so far as they are known, with serial numbers of any remaining stocks.
 - b) A statement as to whether the date stamp of the sub-office has been stolen, and if so, particulars of the type in it when stolen. If the date stamp has not been stolen a statement should be given which should intimate whether there is a reason to believe that it has been used upon the stolen items.
 - c) A specimen impression of the date stamp and, if it was stolen, particulars of the type in it when stolen.

- d) A statement of the circumstances which are thought to show that a theft has been committed and of the supposed date, time and method of commission. It should include, if possible, written report from the person who last saw the missing items and the person who first discovered the loss. The former should say when the items were last seen, in what place and in what kind of receptacle (locked or unlocked) they then were. The latter should state how and when the loss was discovered and describe exactly the condition of the place and of the receptacle from which the items were apparently taken.
- e) Particulars of any cheques, including the transaction for which they were accepted.

END

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