

Criminal Procedure

FORM 2

CRIMINAL APPEAL (NORTHERN IRELAND) Act 1980

Notice of appeal or application for leave of Court

To the Master

Queens Bench & Appeals

Court of Appeal

Royal Courts of Justice,

BELFAST BT1 3JF

Part 1

Particulars of appellant

Full names: **ALAN WILLIAM MCLAUGHLIN**

Age on conviction **45**

Address:

Particulars of court of trial

Name of court of trial **BELFAST CROWN COURT**

Name of judge of the court of trial

Date of decision (if convicted and sentenced on different days, give both dates)

.....

Offences of which convicted	Sentences and orders (1)
..... (2)
(3)
(4)
(5)

Total sentence

Did the Judge of the court of trial grant a certificate that the case is fit for appeal? **NO.**

Part 2

Particulars of application

The appellant is applying for-

- (i) Extension of time within which to give notice of appeal or application for leave to appeal
- (ii) Leave to appeal against conviction
- (iii) Legal Aid

Signed

Date

Notes:

1. This form should be sent to the Registrar within 28 days from the date of conviction, sentence, verdict or finding appealed against. If the appellant is in custody the form should be handed to the prison authority (or other person having custody) for forwarding to the Registrar; and the date of handing in should be recorded on the form by the prison authority or other person having custody. The period of 28 days can with the leave of the court be extended except in the case of a conviction involving 'sentence of death.
2. The grounds of the appeal or application for leave must be given on Form 3 and must accompany this form.

3. The court of trial means the court from which the, appeal lies. This always means a court of assize or county court and never means a magistrates' court.
4. In Part 1 of the form give particulars of all convictions and sentences against ,which the appellant has a right of appeal (with or without leave). A person may appeal against conviction and sentence only if he was convicted on indictment. A person may appeal against sentence only with leave. There is no appeal against sentence if the sentence is one fixed by law. If the appeal is against a verdict of not guilty on the ground of insanity, Part 2 should be adapted accordingly.
5. Separate forms should be submitted for convictions or sentences which do 'not arise in the same proceedings.
6. If the form is not signed by the appellant, his counsel or solicitor, it may be treated as not constituting notice in accordance with the Criminal Appeal (Northern Ireland) Rules 1968 unless there is also a statement signed by the appellant that he has authorised the person in question to sign the form on his behalf.
7. This notice will be treated as a notice of appeal in the case of an appellant who does not require leave to appeal, .e.g. because the trial judge has given a certificate or because leave has been given by the Court of Criminal Appeal.
8. 8. An application for leave to be present, bail, or leave to call witnesses may be made subsequently.

Criminal Procedure

FORM 3

CRIMINAL APPEAL (NORTHERN IRELAND) Act 1980

Grounds of appeal or application for leave of Court.

To the Master

Queens Bench & Appeals

Court of Appeal

Royal Courts of Justice,

BELFAST BT1 3JF

Full names of appellant: Alan William McLaughlin

Grounds of application for extension of time:

A skeleton argument in support of an application to extend time has been appended to this application.

Grounds of appeal or application for leave to appeal against conviction / sentence:

The Applicant advances the following two grounds of appeal against his convictions:

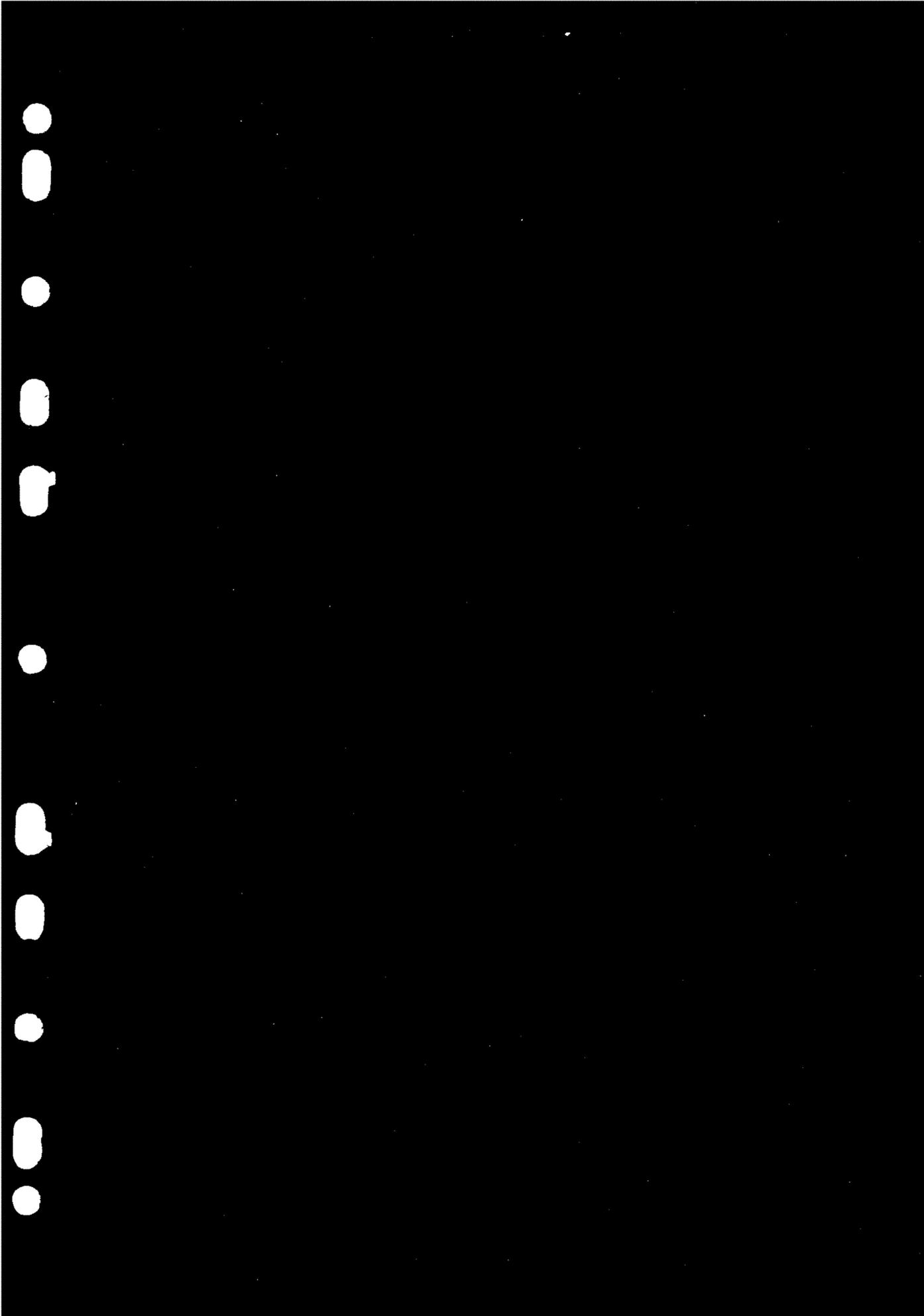
Ground 1: the reliability of Horizon data was essential to the prosecution and, in the light of all the evidence including Fraser J's findings in the High Court, it was not possible for the trial process to be fair; and,

Ground 2: the evidence, together with Fraser J's findings, shows that it was an affront to the public conscience for the appellant to face prosecution.

Signed
Date

Notes

1. This form must accompany Form 2 and must be completed so far as is practicable at that time and whether the transcript has been received or not. Where one of the grounds of appeal is misdirection particulars of the alleged misdirection must be given. If further grounds need to be given to amend or amplify the grounds given on this form, they should be forwarded to the Registrar as an amendment to this form.
2. If this form relates to more than one application or to both an application and an appeal, they should be dealt with separately and in order.
3. An appellant who is applying for extension of time within which to give notice of appeal or application for leave to appeal, must give the reasons for the delay; he must also give details of the appeal or application for leave to appeal. . .
4. An appellant who is applying for leave to appeal against conviction, must set out each conviction against which he is applying for leave to appeal, and the grounds of the application. The grounds may be the same for each conviction.
5. If the appellant requires, for the purposes of his appeal against conviction, any exhibits produced at his trial, he should specify them in the form.
6. An appellant who is applying for leave to appeal against sentence, must set out each sentence against which he is applying for leave to appeal, and the grounds of the application. The grounds may be the same for each sentence.
7. An appellant who is applying for leave to appeal against conviction and sentence, must deal with each conviction and each sentence separately.
8. This notice will be treated as a notice of appeal in a case in which leave to appeal is not required.
9. If the appeal or application is against a verdict of not guilty on the ground of insanity references in this form to conviction should be construed as references to such a verdict.
10. An appellant who is applying for leave to appeal against sentence and wishes to call a witness to give evidence in mitigation. should give his name and address. But the Registrar is not responsible for arranging for the attendance of the witness.
11. Documents sent with this form should be specified at the end of the form.



**IN HER MAJESTY'S COURT OF APPEAL IN
NORTHERN IRELAND**

THE QUEEN

-V-

ALAN McLAUGHLIN

**SKELETON ARGUMENT IN SUPPORT OF AN APPLICATION FOR LEAVE TO
APPEAL AGAINST CONVICTION TO THE SINGLE JUDGE**

1. On 16 February 2005, Mr. Alan McLaughlin (hereinafter 'the Applicant') pleaded guilty to 15 offences of false accounting contrary to Section 17 (1)(a) of the Theft Act (Northern Ireland) 1969. By letter dated 1 June 2003, the Director of Public Prosecutions had indicated that the 15 charges were specimens and the total loss alleged to have been caused by the Applicant was £10,248.77.
2. The charges faced by the Applicant alleged that he had falsified accounting records in his role as the Sub-Postmaster ('SPM') of Brookfield Post Office, Tennent Street, Belfast.
3. The Applicant denied the allegations in interview and pleaded not guilty at arraignment. He commissioned an expert accountant's report in support of his defence and only pleaded guilty at the doors of the Court.
4. He now seeks leave to appeal against conviction and an extension of time of some 16 years 8 months within which to appeal against conviction.

5. That period of time is obviously extremely lengthy, especially given that the Applicant pleaded guilty to the offences. However, the Applicant's applications arise in the context of a number of recognised miscarriages of justice caused by the Horizon software deployed by Post Office Limited ('POL') in Post Offices across England, Wales, Scotland and Northern Ireland. A large number of convictions have been quashed in the Court of Appeal (Criminal Division) of England and Wales; the first 39 of which were reported in *Hamilton and Others* [2021] EWCA Crim 577.
6. Since the first successful appeals reported in *Hamilton and Others*, a large number of other SPMs prosecuted by POL have seen their convictions quashed. The principles established in *Hamilton and Others* have been applied in each of those cases. In all the cases where the Court of Appeal (Criminal Division) in London has quashed the convictions of SPMs, it has been a prerequisite that the use of Horizon software was essential to the prosecution of the Appellant (see §§120, 126 and 138 of *Hamilton and Others*). For reasons explained by the Court of Appeal, it has been irrelevant to the determination of those appeals whether the Appellant pleaded guilty or not at first instance (see §§69 and 129 of *Hamilton and Others*).
7. In the Applicant's case it is submitted that it is clear that Horizon software was essential to the prosecution of him. Indeed, it is submitted that his is one of the clearest cases of injustice caused by Horizon software to come before the courts. It is a paradigm case of the means by which miscarriages of justice were caused by Post Office reliance on Horizon software.
8. It is to be recognised that the Applicant was prosecuted by the Public Prosecution Service and was not prosecuted by POL. A number of convictions which followed prosecutions by the Crown Prosecution Service in England and Wales are now before the Court of Appeal (Criminal Division). None have yet been the subject of substantive appeal hearings, but the Crown Prosecution Service has conceded in each case that, provided Horizon was essential

to the case, the terms of the Court of Appeal's judgment in *Hamilton and Others* dictate that no different approach should be taken to the safety of the conviction. That concession has been accepted by the Court of Appeal in England and Wales.

9. Accordingly, whilst recognising that *Hamilton and Others* does not bind the Court of Appeal of Northern Ireland, because Horizon was essential to the prosecution of the Applicant, it is submitted that the Applicant's convictions are unsafe and should be quashed.
10. Before elaborating upon that submission and setting out the grounds of appeal advanced by the Applicant, the terms of the judgment in *Hamilton and Others* and the factual background to this appeal are explained.

The Judgment in *Hamilton and Others*

11. Following a four day hearing in the Court of Appeal (Criminal Division) of England and Wales the Court ruled in *Hamilton and Others* that any POL prosecution of SPMs, where Horizon software was essential to that prosecution, constituted an abuse of the process of the Court.
12. The Court explained the operation of the Horizon system at paragraphs 9 to 18 of the judgment.
13. It was designed and installed by ICL, which was taken over by Fujitsu Limited in about 2002. The Horizon system provided a computerised system of accounting within branch post offices, and between the branches and POL.
14. By recording all transactions at a branch, Horizon calculated how much cash and stock should be held in the branch. SPMs were required to make a daily declaration of the amount of cash held at the branch. At the end of a trading period (initially one week), the SPM was required to complete a Branch Trading Statement. The branch could not move into a new trading period without making the requisite declaration.

15. There was no facility within the Horizon system for SPMs to dispute Horizon's figures: they were required instead, to contact the Helpline. If at the end of a trading period there was a discrepancy or shortfall between the cash on hand and the figures generated by Horizon, the SPM was required to make good any shortfall, either by putting in his or her own money ("settling in branch") or by asking for the sum to be deducted from his or her future income ("settling centrally")

16. The Court explained at paragraph 14 that:

*"POL had a contractual right to seek recovery from SPMs for losses relating to branch accounts. The precise terms and legal effect of the relevant contractual provisions were considered in detail by Fraser J in his "Common Issues" judgment. For our present purposes, it suffices to say that the approach adopted in practice by POL was that if Horizon showed a shortfall, however inexplicable to the SPM, the SPM was required to make it good at the end of a trading period. Some of the appellants did so, using their own funds, or borrowing, to make good a loss for which they did not in fact accept responsibility. **Others resorted to offences of false accounting in order to cover up a shortfall for which they did not accept responsibility and which they were unable to make good**". (emphasis added).*

17. Through ARQ data, the ability to trace transactions on Horizon was substantial. Fujitsu recorded bugs, errors and defects in two types of document; a first level PEAK (generated when an SPM phoned the Helpline) and a higher level Known Error Log ("KEL"). (para. 17). None were ever disclosed in any criminal trial proceedings.

18. From paragraphs 19 to 32 inclusive of the Judgment, the Court set out the history of problems encountered with Horizon and the response of POL.

19. The initial roll-out of Horizon was delayed by technical issues. From an early stage of its introduction, some SPMs were experiencing, and reporting, discrepancies and shortfalls in their branch accounts which they considered were caused by faults in Horizon. (para. 19 of the judgment). In that vein, it should be noted that this Applicant's case is one of the very earliest examples of a prosecution of this nature to be founded on Horizon data. Horizon had been installed at the Brookfield Post Office in September 1999. The alleged offences occurred over a period from 2000 to 2001. Minutes of POL board meetings in 1999 demonstrated concerns that delayed acceptance and rollout of the system (see para. 96 of the judgment). Plainly, Horizon was installed in the Applicant's Post Office at a time when such concerns were being ventilated at the highest level in POL.
20. Despite the problems encountered by SPMs from the start, POL consistently declined to initiate an independent review of the functionality of Horizon. Instead, its default position was that any losses were due to dishonesty or incompetence on the part of the SPM. SPMs were either given time to pay the debts that POL asserted were owed, or were prosecuted.
21. In 2015, convicted SPMs began to make applications to the Criminal Cases Review Commission (see para. 27 of the judgment). In 2015, POL ceased to conduct private prosecutions. (see para. 29 of the judgment)
22. In 2017 a Group Litigation Order was made in respect of legal action pursued by hundreds of claimants. Mr. Justice Fraser presided over the trial. At the end of 2019, shortly before Fraser J was due to hand down his Horizon Issues judgment, a settlement was reached. (see paras. 27 to 30).
23. The Court of Appeal dealt with the terms of the judgments that Fraser J handed down before settlement was agreed in paras. 33 to 51 of its judgment. Those paragraphs repay careful attention and it is hopefully sufficient for the purposes of this document if only a limited number of the relevant findings identified by the Court of Appeal are set out, as follows:

- (i) From para. 33 – “In his “Common Issues” judgment, Fraser J found that POL, in demanding repayment of a shortfall shown by Horizon, misstated the factual and legal liability of an SPM to make good any losses.
- (ii) From para. 44 - Fraser J went on to note, in relation to a number of the bugs found in Horizon, that POL did not communicate the existence of a bug to all SPMs or even to SPMs whose branches were known to have been affected by it. He found POL’s approach to this in the proceedings before him to be “simply extraordinary”. He referred at [442] to a number of points which –
- “... all lead to the same conclusion in my judgment, namely that the Post Office ought to have notified, at the very least, all those SPMs whose branch accounts had been impacted by this bug that this had occurred, and that it had occurred as a result of a software bug. The fact that the integrity of Horizon data was a live issue at this time should not have influenced the decision to notify SPMs of a software bug. Further, the Post Office’s explanation in its submissions that SPMs had their accounts “corrected in the ordinary course” is not a suitable phrase, unless by “ordinary course” one means keeping the cause or reason for the correction secret and therefore hidden from the other party in the accounting transaction, namely the SPM.”
- (iii) At para. 46 – “Fraser J later referred to part of the evidence of a witness called before him, Mr Latif, who described how he had performed some basic, routine steps to transfer a sum of £2,000 between terminals, only to find that the sum disappeared from the Horizon system. Mr Latif had been a trainer, entrusted by POL to train other SPMs. His evidence was nonetheless challenged by POL, whose witness on this point asserted that the sum could not have disappeared as Mr Latif had described. Fraser J accepted Mr Latif’s evidence and at [928]-[929] expressed his view as follows:
- “928. The approach by the Post Office to the evidence of someone such as Mr Latif demonstrates a simple institutional obstinacy or refusal to consider any possible alternatives to their view of Horizon,

which was maintained regardless of the weight of factual evidence to the contrary. That approach by the Post Office was continued, even though now there is also considerable expert evidence to the contrary as well (and much of it agreed expert evidence on the existence of numerous bugs).

929. This approach by the Post Office has amounted, in reality, to bare assertions and denials that ignore what has actually occurred, at least so far as the witnesses called before me in the Horizon Issues trial are concerned. It amounts to the 21st century equivalent of maintaining that the earth is flat."

- (iv) At para. 48 "Fraser J found that there were numerous bugs, errors or defects in Horizon which were capable of causing, and did in fact cause, shortfalls in post office branches. He found that the evidence he had heard established 25 different bugs with the potential to impact upon branch accounts, with evidence of actual lasting impact having occurred as a result of 22 of them. Horizon itself did not alert SPMs to the existence of any such bugs, errors or defects. His overall findings included the following:

"968. ... It was possible for bugs, errors or defects of the nature alleged by the claimants to have the potential both (a) to cause apparent or alleged discrepancies or shortfalls relating to Subpostmasters' branch accounts or transactions, and also (b) to undermine the reliability of Horizon accurately to process and to record transactions as alleged by the claimants.

969. Further, all the evidence in the Horizon Issues trial shows not only was there the potential for this to occur, but it actually has happened, and on numerous occasions. This applies both to Legacy Horizon and also Horizon Online. ...

970. I accept the claimants' submissions that, in terms of likelihood, there was a significant and material risk on occasion of branch accounts being affected in the way alleged by the claimants by bugs, errors and defects. ...

978. ... In my judgment, there is a material risk that such a shortfall in a branch's accounts was caused by the Horizon system during the years when both Legacy Horizon and HNG-X were in use, which is 2000 to 2010 and 2010 to 2017 respectively. ...

...

983. ... there is a material risk for errors in data recorded within Horizon to arise in (a) data entry, (b) transfer or (c) processing of data in Horizon in both the Legacy Horizon and HNG-X forms."

(v) At para. 50 - "He concluded, at [975] and for the reasons which he explained in his Technical Appendix, that Legacy Horizon was -

"not remotely robust. The number, extent and type of impact of the numerous bugs, errors and defects that I have found in Legacy Horizon makes this clear".

24. From paragraphs 51 to 59, the Court of Appeal explained the process of referral of the cases before it. For the purposes of their referral, the CCRC was of the view that the three most important points to emerge from the judgments of Fraser J were:

1. That there were significant problems with the Horizon system and with the accuracy of the branch accounts which it produced. There was a material risk that apparent branch shortfalls were caused by bugs, errors and defects in Horizon.

2. That POL failed to disclose the full and accurate position regarding the reliability of Horizon.

3. That the level of investigation by POL into the causes of apparent shortfalls was poor, and that the Post Office applicants were at a significant disadvantage in seeking to undertake their own enquiries into such shortfalls.

25. The grounds of appeal to emerge from the CCRC's analysis were twofold:

Ground 1: the reliability of Horizon data was essential to the prosecution and, in the light of all the evidence including Fraser J's findings in the High Court, it was not possible for the trial process to be fair; and,

Ground 2: the evidence, together with Fraser J's findings, shows that it was an affront to the public conscience for the appellants to face prosecution.

26. The appeal before the Court of Appeal of England and Wales proceeded to hear both grounds advanced by the Appellants.

27. The legal framework for the Court's consideration of the appeals is set out at paragraphs 60 to 69 of the judgment. At paragraph 68, the Court observed:

68. Where a defendant has entered an unequivocal and intentional plea of guilty, the resultant conviction will rarely be found to be unsafe. It is nonetheless possible for fresh evidence to be admitted and for an appeal to be allowed in such circumstances: see *R v Jones* [2019] EWCA Crim 1059 at [25]. In *R v Togher* and others it was held that a conviction may be quashed on grounds of abuse of process even when a guilty plea has been entered, though only if "it would be inconsistent

with the due administration of justice to allow the pleas of guilty to stand" (see paragraph [33]). In a case in which a defendant who has pleaded guilty appeals against his conviction on grounds of non-disclosure, the court must consider whether the plea was entered in ignorance of evidence going directly to his guilt or innocence. As it was expressed in *R v Togher and others* at [59], the question is whether the guilty plea was "founded upon" the irregularity of non-disclosure. In *R v Early and others* [2002] EWCA Crim 1904 at [18] the court emphasised the crucial importance of a prosecuting authority making full relevant disclosure before trial. It held that a defendant who pleaded guilty at an early stage should not, if adequate disclosure had not been made, be in a worse position than a defendant who, as a consequence of an application to stay the proceedings as an abuse, benefited from further orders for disclosure culminating in the abandonment of proceedings against him.

28. The judgment ultimately reached by the Court of Appeal and the reasons for it are set out at paragraphs 120 to 138 of the judgment.

29. The Court ruled that, in Horizon cases (that is to say, where Horizon data was essential to the prosecution), both Grounds of Appeal formulated by the CCRC were made out. (POL had conceded prior to the appeal that Ground 1 was made out in relation to all Horizon cases, but had resisted Ground 2). The Court quashed the convictions of all appellants whose prosecutions could be categorised as Horizon cases.

30. In respect of Ground 1 of the appeals, the Court noted that:

121. We have no doubt that the concessions made by POL in relation to Ground 1 were rightly and properly made. Those concessions relate to failures of investigation and disclosure in all the "Horizon cases"

across a period of 12-13 years. In each of those cases, there was no independent evidence of an actual shortfall, and it was essential to the prosecution case that the Horizon data was reliable. We accept and adopt Fraser J's findings that throughout the relevant period there were significant problems with Horizon, which gave rise to a material risk that an apparent shortfall in the branch accounts did not in fact reflect missing cash or stock, but was caused by one of the bugs, errors or defects in Horizon. POL knew that there were problems with Horizon. POL knew that SPMs around the country had complained of inexplicable discrepancies in the accounts. POL knew that different bugs, defects and errors had been detected well beyond anything which might be regarded as a period of initial teething problems. In short, POL knew that there were serious issues about the reliability of Horizon. If POL needed further information, it could have obtained it from Fujitsu. It was POL's clear duty to investigate all reasonable lines of enquiry, to consider disclosure and to make disclosure to the appellants of anything which might reasonably be considered to undermine its case. Yet it does not appear that POL adequately considered or made relevant disclosure of problems with or concerns about Horizon in any of the cases at any point during that period. On the contrary, it consistently asserted that Horizon was robust and reliable. Nor does it appear that any attempt was made to investigate the assertions of SPMs that there must be a problem with Horizon. The consistent failure of POL to be open and honest about the issues affecting Horizon can in our view only be explained by a strong reluctance to say or do anything which might lead to other SPMs knowing about those issues. Those concerned with prosecutions of SPMs clearly wished to be able to maintain the assertion that Horizon data was accurate, and effectively steamrolled over any SPM who sought to challenge its accuracy.

122. We respectfully accept and adopt the findings of Fraser J as to problems with Horizon being raised by SPMs from 2000 onwards, in relation both to Legacy Horizon and Horizon Online, and in particular his

finding⁸ that throughout the relevant period the bugs, errors and defects in Horizon could, and on numerous occasions did, cause apparent discrepancies and shortfalls in branch accounts.

123. These pervasive failures of investigation and disclosure went in each case to the very heart of the prosecution. Whatever charges were brought against an individual appellant, and whatever pleas may ultimately have been accepted, the whole basis of each prosecution was that money was missing from the branch account: there was an actual shortfall, which had been caused by theft on the part of the SPM, or at best had been covered up by false accounting or fraud on the part of the SPM. But in the "Horizon cases", there was no evidence of a shortfall other than the Horizon data. If the Horizon data was not reliable, there was no basis for the prosecution. The failures of investigation and disclosure prevented the appellants from challenging, or challenging effectively, the reliability of the data. In short, POL as prosecutor brought serious criminal charges against the SPMs on the basis of Horizon data, and by its failures to discharge its clear duties it prevented them from having a fair trial on the issue of whether that data was reliable.

124. In considering whether these failures justify a finding of category 1 abuse, we bear in mind that a stay on grounds of abuse is an exceptional remedy. It is on the face of it remarkable that in all the "Horizon cases" the appellants contend that they would have been entitled to that exceptional remedy if POL had made full disclosure at the time, and had nonetheless persisted in pursuing the prosecutions. But these are remarkable appeals, and the fact that similar considerations apply to numerous cases is not in these circumstances a bar to a finding of category 1 abuse.

125. We also bear in mind that many of the appellants pleaded guilty. But as we have already said, *R v Togher* and others provides clear authority that a conviction following a guilty plea may be quashed on

grounds of abuse of process where the plea was "founded upon" the irregularity of non-disclosure. We have no doubt that all the guilty pleas of the appellants in "Horizon cases" were founded upon POL's failures of investigation and disclosure. The whole conduct of the prosecutions was based upon the constant assertion that the Horizon data was reliable and that the money must have been stolen, or at least a shortfall dishonestly concealed. The appellants were denied the material which could have been used to question that assertion. They were, moreover, in the very difficult position of being charged with offences of dishonesty committed in breach of their employer's trust. They are likely to have been advised that imprisonment is very often imposed for such offences, and that the mitigation which would be available to them if they pleaded guilty could therefore be of particular importance. Many may well have felt that they had no real alternative but to plead guilty on the most favourable basis which could be agreed with POL.

126. In those circumstances, we are satisfied that a fair trial was not possible in any of the "Horizon cases" and that Ground 1 accordingly succeeds in each of those cases.

31. In respect of Ground 2, the Court analysed the position as follows:

128. In considering whether the failures of investigation and disclosure which justify a finding of category 1 abuse are so serious as to justify also a finding of category 2 abuse, the following considerations are relevant.

129. First, we reiterate that POL deliberately chose not to comply with its obligations in circumstances in which its prosecution of an SPM depended on the reliability of Horizon data. It did so against a background of asserting that SPMs were liable to make good all losses and could lose their employment if they did not do so. It did so despite the fact

that POL itself had selected the SPMs as suitable persons to hold their position of trust. In the High Court proceedings, one of the agreed facts was that POL "incurs expense and time-costs in recruiting (including advertising for applicants and assessing and selecting applicants) and training new Subpostmasters". Yet if Horizon showed a shortfall which an SPM did not accept as correct, POL invariably accepted the position shown by Horizon, refused to countenance any possibility that the apparent shortfall may be the result of an error or bug in the system, and was quick to assume dishonesty on the part of the SPM. As we have seen, in internal documents relating to at least some cases, an SPM who attributed a shortfall to a system error was dismissed as "jumping on the Horizon bandwagon". These were very serious failures by POL to fulfil its obligations as a prosecutor. We are driven to the conclusion that throughout the period covered by these prosecutions POL's approach to investigation and disclosure was influenced by what was in the interests of POL, rather than by what the law required.

130. Secondly, whilst we agree in principle that any issue of abuse of process must be considered in the light of the facts and circumstances relevant to the specific individual case, we are faced in these appeals with clear evidence of systemic failures by POL over many years. Given that the same failures occurred in case after case, year after year, we think that later events shed legitimate light on the approach of POL to earlier prosecutions. We note that even the four cases in group A cover a period of 5 years, with the appellants being convicted between 2006 and 2011. We also note that no document has been shown to us in which any POL employee or official made any adverse comment upon the incorrect approach demonstrated in the documents to which Fraser J, and we, have referred. Nor have we seen any contemporaneous document criticising the misconduct which has caused POL to make concessions as to Ground 2 in relation to the four appellants in group A. We see powerful force in the points that as late as summer 2013 it was still necessary for Mr Clarke to spell out basic principles, and that the response to his advice of at least some personnel was to

suggest that information should not be recorded, in the hope that it would therefore not be disclosable. We think it clear that throughout the relevant period, POL as prosecutor demonstrated, as Fraser J found in the Horizon Issues judgment at [928], "a simple institutional obstinacy or refusal to consider any possible alternatives to their view of Horizon, which was maintained regardless of the weight of factual evidence to the contrary". Moreover, the longer that approach persisted, the more POL was able to, and did, rely upon its own past abusive conduct by asserting that no previous challenge to Horizon had succeeded.

131. In those circumstances, we are unable to accept POL's submission that in relation to Ground 2 there may be a distinction to be drawn in POL's favour between the seriousness of its conduct at an earlier time, and the seriousness of its conduct at a later time. POL knew that there were problems with Horizon which delayed its rollout. It knew, as Fraser J found, that SPMs were reporting unexplained discrepancies and shortfalls from 2000 onwards. The persistence of those reports made it impossible to assume that all the initial problems, and any subsequent teething problems, had been resolved. It was able to obtain all relevant information from Fujitsu if it wanted to, and the fact that its own contractual arrangements meant that it would have to incur expense in doing so could not possibly justify its repeated failures to comply with its legal duties. Moreover, to borrow Fraser J's phrase (the Horizon Issues judgment at [1018]), POL "ought to have known how its own system works".

132. Thirdly, POL as prosecutor knew that the consequences of conviction for an SPM would be, and were, severe. Later in this judgment we will mention individual cases, but it is important here to state that many of these appellants went to prison; those that did not suffered other penalties imposed by the courts; all would have experienced the anxiety associated with what they went through; all suffered financial

losses, in some cases resulting in bankruptcy; some suffered breakdowns in family relationships; some were unable to find or retain work as a result of their convictions – causing further financial and emotional burdens; some suffered breakdowns in health; all suffered the shame and humiliation of being reduced from a respected local figure to a convicted criminal; and three – all “Horizon cases” – have gone to their graves carrying that burden. Inevitably, the families of the SPMs have also suffered. In each of the “Horizon cases” it is now rightly conceded that those human costs and consequences were suffered after the denial by POL of a fair trial. We unhesitatingly accept and endorse [counsel’s] submission that these were far more than cases of “simple” non-disclosure.

133. Fourthly, and most importantly in the context of category 2 abuse, POL’s failings of investigation and disclosure (in Ms Busch’s phrase) “directly implicate the courts”. If the full picture had been disclosed, as it should have been, none of these prosecutions would have taken the course it did before the Crown Court. No judge would have been placed in the unhappy position of learning – as some judges (or retired judges) will do if they read this judgment – that they unwittingly sentenced a person who had been prevented by the prosecutor from having a fair trial.

.....

135. Lastly, in relation to the balancing exercise which issues of category 2 abuse require, we accept the appellants’ submissions that if the full picture had been disclosed, as it should have been, the public interest in prosecution would have been heavily outweighed by the need to maintain public confidence in the criminal justice system. The charges were serious, but in all the “Horizon cases” the foundation of the charges – namely, that there was an actual shortfall – would have been in issue if the full picture had been known. There was no reason why a prosecution had to be hurried through as a matter of urgency, and no excuse for POL’s failure to fulfil its duties. Moreover, whilst it is not necessary for an accused who relies on category 2 abuse to prove that the

prosecutor acted in bad faith, we are troubled by contemporaneous internal documents in which POL expressed concern that disclosure in one case of problems with Horizon could have an impact on other cases. Public confidence in the criminal justice system would be severely damaged if a prosecuting authority were permitted to give priority to such a consideration over compliance with its duties as a prosecutor.

137. In those circumstances, the failures of investigation and disclosure were in our judgment so egregious as to make the prosecution of any of the "Horizon cases" an affront to the conscience of the court. By representing Horizon as reliable, and refusing to countenance any suggestion to the contrary, POL effectively sought to reverse the burden of proof: it treated what was no more than a shortfall shown by an unreliable accounting system as an incontrovertible loss, and proceeded as if it were for the accused to prove that no such loss had occurred. Denied any disclosure of material capable of undermining the prosecution case, defendants were inevitably unable to discharge that improper burden. As each prosecution proceeded to its successful conclusion the asserted reliability of Horizon was, on the face of it, reinforced. Defendants were prosecuted, convicted and sentenced on the basis that the Horizon data must be correct, and cash must therefore be missing, when in fact there could be no confidence as to that foundation.

138. Ground 2 therefore succeeds in each of the "Horizon cases".

32. As is foreshadowed at paragraph 6 above, the convictions of a number of other SPMs have subsequently been quashed; some have been conceded but are waiting to be quashed; some await argument; some applications for leave to appeal are currently being considered; and still more appeals are being prepared.

33. The Crown Prosecution Service has now also indicated that, given the terms of the judgment in *Hamilton and Others*, it would not seek to oppose any appeal in an 'Horizon case'.

The Factual Background to the Applicant's Case

34. Mr. McLaughlin had been a schoolteacher, teaching languages, before becoming the SPM of Brookfield Post Office in 1999. He was a man of good character and has never offended again since the convictions to be considered by this Court. He was the SPM of Brookfield Post Office from July 1999 to July 2001.

35. The attention of POL was drawn to him and transactions at his Post Office when it was noticed that there were discrepancies between the number of foils which the Horizon generated records showed had been cashed, compared to the number of foils which were actually attached to that printout.

36. For example, on 21 December 2000, the Horizon record showed that two foils to the value of £125.94 had been cashed, whereas only one foil to that value was received. Similarly, on 27 December 2000 the Horizon record showed that two foils to the value of £87.51 had been cashed, whereas only one foil to that value was received.

37. An audit of the Applicant's Post Office was carried out on 26 July 2001. He was interviewed under caution by Post Office investigators. The following contents of that interview are of particular note:

- (i) Exhibit 26 - p.352 – the Applicant had serious balancing problems with the use of Horizon
- (ii) Exhibit 26 - p.353 – the Applicant explained that Horizon was introduced to Brookfield Post Office in September 1999
- (iii) Exhibit 26 - p.364 – the Applicant recounted further Horizon balancing problems

- (iv) Exhibit 26 - p.365 – the interviewer informed the Applicant that he has checked the records from the system and observes that the system could be wrong
- (v) Exhibit 26 - p.366 – the Applicant recounted how he had large unexplained shortages
- (vi) Exhibit 26 – p. 367 – the Applicant explained that the balancing of the accounts stores up problems for the future
- (vii) Exhibit 26 - pp.371 and 372 – the Applicant provided more explanation of the problems with balancing
- (viii) Exhibit 26 - p.379 – the Applicant accepted adjusting the figures to balance
- (ix) Exhibit 26 - p.384 – the interviewer pointed out that a change to the transaction log has happened when the PO is closed. That change was from 17 x 206.60 foils to 18 x 206.60 foils**
- (x) Exhibit 26 - p.385 – the interviewer pointed out that Brookfield Post Office dealt with over £200,000 of pensions each week
- (xi) Exhibit 26 - p.393 – the interviewer put to the Applicant the allegation of false accounting – the Applicant denied it and explained that all SPMs do the same
- (xii) Exhibit 26 - p.400- the Applicant stated that he thought it was not a criminal offence to do what he did

38. The Applicant was suspended after that interview and his contract was terminated approximately one month later. A different SPM took over from the Applicant but the problems with accounting in Brookfield Post Office continued under her stewardship. If anything, as is detailed below, the problems became worse. Brookfield Post Office was eventually closed in February 2002.

39. The Applicant was charged with the offences set out in the Statement of Complaint. Essentially, they comprise 15 charges of false accounting wherein it is alleged that the Horizon record of the number of foils received has, in each

case, overstated the number of foils actually received. The Applicant is alleged to have altered the record in order to receive money that was never paid out.

40. He was arraigned and pleaded not guilty to all counts on 27 April 2004.

41. Instructing Solicitors have sought to secure the case papers from his previous solicitors in order to verify the applicant's account of the proceedings against him. On 20 October 2021, Mr. Paul Dougan of JJ Rice solicitors kindly informed the Applicant's solicitors by email that:

We have reviewed our closed file archive and off site storage. It seems the file itself was closed on the 19th June 2018 and archived; and then destroyed a number of years ago. We do not have a soft copy of any of the materials identified in your email unfortunately.

42. What follows is the Applicant's best recollection of the proceedings against him. We have forwarded the grounds of appeal to the Applicant's trial counsel, Mr. Jon Paul Shields, in order that he may check the factual accuracy of them. It is to be hoped that any records held by the PPS will be disclosed as part of the appeal proceedings now initiated.

43. The Applicant believes he submitted a defence statement denying the offences.

44. He also served an expert accountant report prepared by Messrs. McClure Walters which is returned to below. That report was received by his then solicitors, JJ Rice in late December 2004. A copy is attached as Appendix 1 to these grounds of appeal.

45. After a number of adjournments of the date fixed for trial, the Applicant eventually pleaded guilty to all counts on 16 February 2005. He did so because he

was advised to do so. His plea was on an agreed basis that he had made no actual gain from the offences to which he pleaded guilty.

46. He was fined £1100 on the same day and that was the end of the matter. There were no confiscation proceedings following the sentence.

The Expert Accountant's Report

47. In the light of what is now known about the unreliability of Horizon, the accountant's report prepared by McClure Walters is powerful evidence of the miscarriage of justice that the Applicant has suffered.

48. As is pointed out at §§4.4 to 4.6, the allegations against the Applicant were based on the assertion that the inclusion of a transaction on the weekly inputs summary which is not supported by a foil is evidence that cash has been misappropriated and the Applicant was responsible for it. No genuine real cash shortfalls were ever alleged. Because the case relied completely on that weekly inputs summary, Horizon was therefore essential to the prosecution of the Applicant and his case can undoubtedly be described as 'an Horizon case' within the terms of *Hamilton and others*.

49. But the report of the accountants goes further.

50. At 4.7, the authors report their difficulties in understanding a Group Total Casting Difference of £201.30 for the week of 31 January 2001. It shows that, whilst no units have been claimed, £226.30 has been recorded in the value column. The authors report that they have no explanation for this. They say at §4.9:

It is extremely unusual that the computer system should allow such an entry to occur. The claim as set out at Appendix 5 is not supported by any detailed adlist or any other information on which [sic] would give any indication of how this discrepancy has arisen. The transaction log

for this particular period is not available. We are therefore unable to comment further in relation this item.¹

51. Knowing what is now known about the deficiencies of Horizon, such an unusual event for a computer is now much more readily explicable.
52. Moreover, at §5.4 the authors identify negative balances for which there would be no incentive for the Applicant to create, as is fully explained at §5.5. The authors point out that such a position could be due to ongoing computer error.
53. At 5.13, the authors are unable to explain why the number of transactions as per the transaction logs, compared to the number of transactions as per the daily adlists and weekly summaries do not agree. (In hindsight, that finding is symptomatic of Horizon unreliability). And it is also noted that some of the questioned transactions could not have involved the Applicant.
54. From 5.15 to 5.25, the authors explain how the accounting problems at Brookfield Post Office continued and intensified after the Applicant had been replaced.
55. The overall picture is one of unexplained accounting difficulties with no discernible actual shortfall. Again in hindsight, the pattern is classically symptomatic of Horizon unreliability.

Submissions

56. It is submitted that Horizon data was essential to the prosecution of the Applicant. The case could not have proceeded without it. It can accordingly be described as an Horizon case.

¹ As is pointed out at §5.10 of the report (and detailed at Appendix I), the transaction data was routinely destroyed by Fujitsu after 18 months.

57. But, additionally in this case, the tangible effects of Horizon unreliability are clear to see in the report prepared by McClure Walters.

58. The Applicant's conviction is unsafe.

Conclusions

59. The Court is respectfully asked to grant leave to appeal out of time and to quash the convictions of the Applicant on the basis of the grounds advanced.

Tim Moloney QC
Bar Library
Belfast

14 October 2021
Annex A

LIST OF AUTHORITIES

NAME OF PROCEEDINGS: R-v- Alan McLaughlin
PARTY PROVIDING THE LIST: Applicant/Appellant
NAME OF COUNSEL: Tim Moloney QC

CASES

1*. *R v Togher and others* [2001] 1 Cr App R 33 at para(s) [33] & [59]

2* *Bates & Ors v Post Office Ltd ((No.3) "Common Issues")* [2019] EWHC 606 (QB) at paras [41], [222], [542], [1111],[1115]

3*. *Bates & Ors v the Post Office Ltd (No 6: Horizon Issues) (Rev 1)* [2019] EWHC 3408 (QB) at paras [442], [928-929], [968-970], [975], [978], [983].

4*. *Hamilton and Others* [2021] EWCA Crim 577 at paras [9], [14], [17-69], [96], [120-138].

5. *R v Early and others* [2002] EWCA Crim 1904 at para [18].

6. *R v Jones* [2019] EWCA Crim 1059 at para [25].

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Our ref: 8135/RWG/SA
Your ref: TM/MP/CRIM

John J Rice & Co
Solicitors
9-11 Crumlin Road
Belfast
BT14 6AA

22nd December 2004

Dear Sir,

Your Client: Alan McLaughlin

Further your letter of 14th December 2004 please find enclosed a copy of our revised draft report incorporating the additional information gathered from the consultation of 3rd November 2004. I as yet have not received any comments on our draft report of 19th October 2004 and would appreciate any observations so that I may issue the enclosed report in its final form.

It has also come to my attention that although we quoted for 45 hrs of work this has now been exceeded significantly. I have attached an analysis of our time to date and would apologise for the oversight in not obtaining prior approval for this level of time input. I would be pleased to receive guidance on how we should proceed in relation to these costs.

If you have any queries regarding the above please do not hesitate to contact me.

Yours faithfully

GRO

R W Gardiner

Partners:

R.R. McClure F.C.A.

D.S. Watters F.C.A.

J. Hansen F.C.A. F.A.B.R.P.

D.W. Gray F.C.A.

R.W. Gardiner F.C.A.

Directors:

M. Blair LL.B.C.T.A.

P. Stewart C.P.A.

D. Mullen MBA M.C.I.A.

G. J. Stender ACA MA F.R.P.

C. W. Thompson

A. Andrews

Description	Consultants Hrs
Initial review of material/exhibits	14
Meeting with A McLaughlin (26/05/04) and review of information gathered	5
Preparation of letters dated 14/07/04 and 30/07/04	2
Consultation of 1/09/04 and review of exhibits and information gathered	5.5
Preparation of letters dated 2/09/04 and 23/09/04	2
Consultation of 8/09/04 and review of exhibits and information gathered	5.5
Consultation of 29/09/04 and review of exhibits and information gathered	5.5
Review of additional information received on 10, 13, 15 Sep 2004	14
Review of additional information received on 8/10/04	7
Analysing and Summarising Claim	4
Analysing and Summarising Weekly Cash Account Summaries	2
Preparation of draft report and associated Appendices	26
Consultation of 20/10/04	1.5
Consultation of 3/11/04 and review of exhibits and information gathered	3
Review of additional information received	3
Revision of draft report	5
Total	105

Description	Partner Hrs
Initial review of material/exhibits	1
Consultation of 1/09/04	2
Consultation of 29/09/04	2
Consultation of 20/10/04	1.5
Review of draft report	4
Total	10.5

8135/RWG/SA
TM/DM

John J Rice & Co
Solicitors
9-11 Crumlin Road
Belfast
BT14 6AA

21st December 2004

Dear Sirs,

Your Client – Alan McLaughlin

In accordance with your instructions we have pleasure in setting out below our comments in respect of the charges under Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969 against your client Alan McLaughlin.

For your convenience, our report is set out under the following main headings:

Section	
1	Introduction
2	Background
3	The Horizon Computer System and Post Office Procedures
4	Statement of Complaint
5	Comments in relation to the Statement of Complaint
6	Conclusions
Schedule	
1	Expert Witness Declaration
Appendices	
A	Summary of Claim
B	Daily Report (Horizon)
C	Weekly Summary (Horizon)
D	Cash Account (Final) (Horizon)
E	Missing Dockets/Foils Claim Example
F	Group Total Casting Differences Claim Example
G	Adlist ≠ to Main Summary Claim Example
H	Transaction Log – 11 July 2001
I	Transaction Log Availability
J	Sample Transaction Logs
K	Audit Report – 31 May 2001
L	Audit Report – 11 January 2002
M	Weekly Cash Account Summary

We would draw your attention to the fact that our report is strictly limited to financial matters and should not be construed as expressing opinions on matters of law, which are for the Court to determine. However, it necessarily reflects our understanding of such matters.

The report provides financial and arithmetical information to assist you, Counsel and the Court in assessing the case against Mr McLaughlin. This can only be done in the light of all of the evidence, arguments and contingencies that may have to be considered.

1. INTRODUCTION

- 1.1 In accordance with the instructions from John J Rice & Co Solicitors we have reviewed the Statement of Complaint and have commented thereon on behalf of the Defendant, Mr Alan McLaughlin. The report has been prepared on behalf of Mr McLaughlin and has been based on information provided to us by the Post Office and as set out in the Statement of Complaint prepared by Chief Superintendent J Lindsay-White, District Commander of the Antrim Road Police Service of Northern Ireland and the Department of the Director of Public Prosecutions. We have not carried out any verification of this information other than as specifically stated in this report.
- 1.2 In undertaking the assignment we have reviewed the following key documents provided to us:
 - (i) Statement of Complaint detailing 15 charges under Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969 against Mr Alan McLaughlin;
 - (ii) Letter from the Department of the Director of Public Prosecutions dated 1 June 2003 detailing that the 15 charges at (i) above are specimen charges and that it is intended to put forward evidence in relation to £10,288.47 of an alleged loss;
 - (iii) Breakdown of £10,288.47 alleged loss;
 - (iv) List of Exhibits;
 - (v) Available transaction and events logs from Fujitsu;
 - (vi) Weekly cash reconciliations;
 - (vii) Brookfield Post Office Call Analysis to Help Desk (June 99 – Feb 02); and
 - (viii) Audit reports of Brookfield Post Office dated 31/05/01 and 11/01/02

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2. BACKGROUND

- 2.1 We understand that the Defendant was the sub-postmaster at Brookfield Post Office, Tennent Street, Belfast from July 1999 to July 2001. We also understand that he was self-employed in this regard operating the Post Office under a franchise agreement. Although he was self-employed he was paid a salary by the Post Office reflecting the amount of monthly business conducted.
- 2.2 The offences in question are alleged to have occurred in the course of his employment from December 2000 to July 2001 and relate to the alleged misappropriation of cash by the Defendant. The total amount claimed is £10,288.47 as detailed at Appendix A. This amount is discussed in detail at Section 4 of our Report.
- 2.3 The Statement of Complaint schedules a sample of the alleged offences and each offence is "worded" as follows :-
- "That you (the Defendant) dishonestly and with a view to you for yourself or another or with the intent to cause loss to another; falsified a document required for an accounting purpose contrary to Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969".
- 2.4 On 26 July 2001 the Post Office sent an Audit Team to investigate the affairs of the business and suspended the operation of the business.
- 2.5 The Defendant's contract was terminated approximately 1 month after the audit team investigation.
- 2.6 The Post Office continued to operate under the control of an agent but was eventually closed in February 2002.

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3. THE HORIZON COMPUTER SYSTEM AND POST OFFICE PROCEDURES

- 3.1 The following is our understanding of the Horizon Computer System which was operated at Brookfield Post Office and the associated procedures in relation to the posting and processing of Pension and Allowances transactions. This understanding is based on our discussions with Mr McLaughlin, Ms Suzanne Winter (Post Office Investigating Officer) and our review of the various documentation supplied.
- (i) The foil from a particular Pension/Allowances Book (P/A Book) is input to the computer system. The employee must key in the amount of the transaction and the identifying group. It is possible that various differing amounts can be input in relation to a particular transaction.
 - (ii) Cash given to the customer and the foil is removed from the P/A Book.
 - (iii) The foil is placed in a tray which separately identifies each payment and allowance group.
 - (iv) At any point in time, an "adlist" can be printed (showing every group, no per group, total value) and checked to the total number and values foils per the tray. This is generally taken either once or twice daily.
 - (v) Any discrepancies identified are rectified on the computer system at this stage and a final report is printed (Appendix B) and wrapped around the counterfoils.
 - (vi) The system is balanced forward so that the new transactions are recognised in a new adlist.
 - (vii) Every Wednesday at 1pm a weekly summary is printed (Appendix C) which shows all transactions per group for each time an adlist has been closed off.
 - (viii) A weekly cash and stock count is performed and totals input to the Horizon system.
 - (ix) A cash reconciliation report is printed (Appendix D) from the Horizon system comparing the theoretical closing cash balance (using last weeks b/f and all cash input and output transactions) and the actual cash balance counted. Any discrepancies between theoretical cash held and actual cash held are noted in the discrepancies table on the front page of the cash account.
 - (x) The weekly summary and all the counterfoils are sent to the Paid Order Unit, Lishally, Londonderry.
- 3.2 We understand from Mr McLaughlin (confirmed by Ms Suzanne Winter) that 4 tills, operating a joint balancing system where in use at Brookfield Post Office. This system combined the transactions of all 4 tills so that all reports showed a collective position.
- 3.3 Each employee had a separate logon and user name with their password changing every month (per Alan McLaughlin)
- 3.4 The Horizon System has the capability to reproduce reports showing all transactions completed during a specified period. These reports known as "Transaction Logs" detail the user, the date, the transaction group and the transaction amount. It is noted that the data recorded on these reports is not

transaction specific i.e. specific foils inputted cannot be directly traced against specific User IDs.

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4. STATEMENT OF COMPLAINT

4.1 A copy of the schedule detailing the £10,288.47 loss is attached at Appendix A and is summarised as follows:

Nature of "Loss Claim"	£	Total £
Keying Errors	(7.63)	
Reversal of Transactions	<u>(221.95)</u>	(229.58)
Missing Dockets/Foils		6,422.23
Group Total Casting Differences		201.30
Adlist ≠ Main Summary		3,894.52
Total		<u>10,288.47</u>

4.2 We have not commented on the above Keying Errors and Reversal of Transactions which total (£229.58) as these reduce the total claimed against Mr McLaughlin and also because they are not considered material in the context of the overall claim.

4.3 We have commented below on the each of the remaining categories as follows:

Missing Dockets/Foils - £6,422.23

4.4 The claim in relation to missing docket/foils arises due to the number of inputs in relation to a particular Pension and Allowance grouping (P/A grouping) not equalling the number of foils received i.e. the number of P/A inputs on the weekly summary and daily adlist equal each other, but are not matched by the number of foils received.

4.5 Attached at Appendix E is an example of the Post Office workings in relation to the claim for the week ending 27 December 2000. The variance in relation to this week totals £213.45 (detailed at Appendix A) and is analysed as follows:

Date	Group	Per Horizon	Per Foils	Variance £
21/12/00	13	2 x £125.94 claimed	1 x £125.94 received	125.94
27/12/00	13	2 x £87.51 claimed	1 x £87.51 received	87.51
				213.45

4.6 The claim is based on the assertion that inclusion of a transaction in the absence of a supporting counterfoil is evidence that cash has been misappropriated and that Mr McLaughlin was responsible for the discrepancy and hence the alleged loss.

Group Total Casting Differences - £201.30

4.7 The above loss in relation to group total casting differences can be broken down as follows:

Date	Group	Per Horizon	Per Foils	Variance £
31/01/01	7	0 x £226.30 claimed	0 x £226.30 received	226.30
04/04/01	12	-1 x £25.00 claimed	0 x £25.00 received	(25.00)
				201.30

4.8 Attached at Appendix F are the Post Office workings in relation to the claim of £226.30 for the week ending 31 January 2001. The workings show that although zero units have been claimed in the volume column, an amount of £226.30 has registered in the value column. At present we do not have an explanation or know of a reason as to why this did and could have occurred.

4.9 It is extremely unusual that the computer system should allow such an entry to occur. The claim as set out at Appendix F is not supported by any detailed adlists or other documentation on which would give any indication of how this discrepancy has arisen. The transaction log for this particular period is not available. We are therefore unable to comment further in relation to this item.

Adlist ≠ Main Summary - £3,894.52

4.10 The claim in relation to the adlist printout not equalling the main summary arises due to the number of inputs in relation to a particular P/A grouping on the weekly summary not equalling the daily adlist and the number of foils received. After a period of trading it is possible to print an adlist which will agree to the number of foils processed in that period. If, after this adlist has been printed an additional transaction is processed, whenever the weekly summary is printed, the total volumes and values will not agree.

4.11 Attached at Appendix G is an example of the Post Office workings in relation to the claim for the week ending 13 June 2001. The variance in relation to this week totals £67.50 (per Appendix A) and is detailed as follows:

Date	Group	Sub total of Adlist Per Horizon	Main Summary Per Horizon	Variance £
13/06/01	11	49 foils at £3,270.78	50 foils at £3338.28	67.50
				67.50

4.12 Whilst the means by which the difference is identified under this heading is different from missing docketts (see 4.4 to 4.6) the fundamental issue is the same i.e. that transactions have been processed which are not supported by P/A foils.

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5. COMMENTS IN RELATION TO THE STATEMENT OF COMPLAINT

- 5.1 In broad terms the information provided by means of exhibit and discovery does support the assertion that transactions have been processed through the Horizon system which are not supported by appropriate payment counterfoils.
- 5.2 These transactions relate to cash payments made to the public/customers of the Post Office and as such the absence of appropriate vouchers may be an indication that cash has been deliberately misappropriated.
- 5.3 However the following issues relating to the nature of the claim and the "adequacy" of supporting evidence are highlighted.

Negative Balances

- 5.4 following negative balances are incorporated into the alleged loss totalling £10,288.47 (Appendix A):

	£
Keying Errors	(12.57)
Reversals	(221.95)
Missing Dockets	(221.65)
Group Total Casting	(25.00)
Adlist ≠ to Main Summary	(260.45)
	(741.62)

- 5.5 The above amounts have in effect been contrad against alleged losses of £11,030.09 to arrive at the loss of £10,288.47 (i.e. £11,030.09 less £741.62 = £10,288.47). Mr McLaughlin has been accused of dishonestly and with a view to gain for himself or another or with intent to cause loss to another, falsifying documents required for accounting purposes. With the inclusion of negative balances totalling £721.62 Mr McLaughlin is in effect being accused in part of the opposite i.e. dishonestly and with a view to loss for himself or another or with intent to cause gain to another, falsifying a document required for an accounting purpose.
- 5.6 The logic of such an assertion would appear flawed. The existence of such amounts would be more likely to arise as a result of:
 - (i) Poor bookkeeping and controls;
 - (ii) Ongoing inaccuracies in the computerised system; or
 - (iii) A combination of these factors.

Incomplete Audit Trail

- 5.7 The Horizon System has the capability to reproduce reports showing all transactions completed during a specified period. These reports known as "Transaction Logs" detail the user, the date, the transaction group and the transaction amount. A major limitation to these reports is that the transactions recorded by Horizon and reported on the logs are not transaction specific i.e. specific foils inputted cannot be traced against specific User IDs. Therefore if false transactions are input into the Horizon computer system, it is not possible to detail who created these.
- 5.8 An example of this is can be viewed at Appendix H where a transaction log appears to detail Group 7 Pension and Allowance transactions in the amount of £302.60 from 8.02 am to 12.52 pm on 11 July 2001. An amount of £302.60 is included in

the £10,288.47 alleged loss at Appendix A for the week ending 11 July 2001 described as "received Sub Total of adlist 166 foils at £30,795.53 claimed on Main Summary as 167 foils at £31,098.13. This would appear to suggest that an additional "false foil" for an amount of £302.60 was input to the Horizon system. As can be viewed at Appendix H the following initials relating to the following employees all input transactions of £302.60 during the morning of 11 July 2001:

Initial	Employee	No of Transactions Input
AMC	Alan McLaughlin	6
CKE	Carol Kerr	8
MW	Mary Woods	7

- 5.9 It is not possible to identify which one of the above employees and which transaction relates to the missing foil of £302.60

Incomplete Information

- 5.10 The Horizon system is operated by Fujitsu and all transactions recorded by each Post Office is backed up and held. After a period of 18 months the transactions are deleted from the Fujitsu system. The Post Office did not in their investigations choose to ask for the transaction logs to be provided or retained for the period covering the investigation. The elapse of time is now such that the logs cannot be obtained (See Appendix I)
- 5.11 It has therefore not been possible to trace the amounts per the alleged loss of £10,288.47 to transaction logs to see if any trend in relation to the employee postings and the time these occurred.
- 5.12 The weaknesses regarding the content of the transaction logs (i.e. the fact that individual transaction entries cannot be traced to specific User IDs) is referred to above. This weakness would reduce the usefulness of the transaction logs to an extent. However in the absence of the relevant reports we are unable to conclude as to whether review of the logs in their entirety may have assisted our investigation.

Postings not made by Mr McLaughlin

- 5.13 We have reviewed the transaction logs available to us and compared these with adlists and counterfoils including related stamp markings (summarised at Appendix J). Theoretically if the transaction logs are complete it should be possible to trace the number of transactions of a specific value from the transaction log to the adlist and number of counterfoils. Any difference in these numbers of transactions could indicate that a loss may have taken place. A comparison of the stamps made on the counterfoil also took place to see if any trend could be established. We would note the following:
- (i) The number of transactions per the transaction logs (Appendix J) and the number of transactions per the daily adlists and weekly summaries (per the exhibits) do not agree. As commented upon above it would be expected that a difference of one should arise i.e. the alleged false transaction. As can be observed at Appendix J on 3 occasions a difference of 2 arises and on one occasion a difference of minus 2. This would suggest that additional transaction logs or adlists would be required to fully reconcile the amounts. We are unable to comment as to why this has occurred except to highlight a further absence of information.

- (ii) There are 3 transactions in relation to an alleged loss created by Mr McLaughlin as follows:

Date	Week Ending	Alleged Loss £	Employee
06/07/01	11/07/01	55.30	Carol Kerr Ruth Lavery Mary Woods Lorraine Archer
09/07/01	11/07/01	103.40	Mary Woods Carol Kerr Ruth Lavery
19/07/01	25/07/01	92.15	Mary Woods Lorraine Archer Carol Kerr Ruth Lavery

As noted above based on the transactions logs Mr McLaughlin did not input any of the transactions which it is alleged have resulted in the loss.

- (iii) No apparent correlation is noted when comparing the employees who input transactions per the transaction log and those who would normally have used a specific stamp.
- 5.14 As noted at 5.18 below at the audit of 31 May 2001 it was noted that the Sub Postmaster was using a former staff member's ID. It is our understanding that the above staff were all in employment at Brookfield Post Office up until the time in which Mr McLaughlin's contract was terminated.

Audit Reports

- 5.15 We have obtained copies of two audits which occurred at Brookfield Post Office on 31 May 2001 (Appendix K) and 11 January 2002 (Appendix L). The audit was a review of the product/process controls in place at the branch. The following weaknesses were noted:

	31 May 2001			11 Jan 2002		
	In Place	Low Risk	High Risk	In Place	Low Risk	High Risk
Procedural Security			✓			✓
Horizon Systems Controls			✓	Not Tested		
Cash Account		✓				✓
Stock Management	Not Tested					✓
Cash Management	✓					✓

- 5.16 From the above it would appear that control weaknesses in both the cash account and cash management worsened after Mr McLaughlin left Brookfield Post Office in July 2001.
- 5.17 In the May 2001 audit it was noted in respect of cash management that cash holdings were found to be adequately controlled. Cash produced to the auditors reconciled to cash declared by the Sub Postmaster with a difference of only £39.28.
- 5.18 In the May 2001 audit high control risk was noted with respect of Horizon Systems Controls. It was noted that passwords were not confidential to the individual

operator. The Sub Postmaster was using a former staff member's ID at the time of the audit.

5.19 In the January 2002 audit it was noted in respect of cash management that cash holdings were found to be a high risk. Cash counted at the audit was compared to the declared figure and it was found that the cash was not accurately declared at the close of business. A discrepancy of £5,985 was discovered.

5.20 Overall at the time of the audit in January 2002 a full check of cash, stock and vouchers revealed a shortage of £(1,031.93).

National Business Support Centre Calls

5.21 The National Business Support Centre Call Log was reviewed after the period in which Mr McLaughlin's contract with the Post Office was terminated. The following calls which we believe are of relevance to this case are noted below:

Date	Incident ID	Detailed Description
22/08/2001	H20422759	PM took over office in August and had #600 discrepancy she was told she could clear this but forgot to take it out of suspense they have now taken out and have a loss of #600 but have no accounting instructions
12/09/2001	H11010273	Doing a final account on an office and wants to put through a discrepancy #620.70 from cash shortages into final account deficiency
24/09/2001	Q11037385	Sat challenge call 620.70 not cleared ***see incident log***
27/09/2001	H11046651	PM has done meter token reconciliation and there are 42 missing from week 24 she took over office in week 26 and she wants to know where to report to
10/10/2001	H20473397	Dir Wk29 #232.90 loss unauthorised unidentifiable loss
17/10/2001	H20475825	Week #313.11 loss unauthorised below minimum amount
18/10/2001	H20476484	How to make good a loss
13/12/2001	Q11241159	Escalation for over 11 errors in 3 months. PD6 0 PD7 8 PD8 6
14/12/2001	H20529896	Dir Wk39 #511.77 loss unauthorised ***see incident log by using infoview before replying thank you***
15/01/2001	Q11299524	5 errors #20.00 all cash acc discussed report with Lorraine advised her to double check parcel traffic entries against printout prior to rollover

Horizon Support Help Desk Calls

5.22 The Horizon Support Help Desk Call Log was reviewed for the period June 1999 to February 2002. Of 175 calls made to Horizon 15 (8.6%) were in relation to forgotten or changing passwords or a user being locked out or not being able to logout of the computer system.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Weekly Cash Accounts

- 5.23 A weekly cash and stock count is performed and totals input to the Horizon system. A cash reconciliation is printed (Appendix D) from the Horizon system comparing the theoretical closing cash balance (using last weeks b/f and all cash input and output transactions) and the actual cash balance counted. Any discrepancies between theoretical cash held and actual cash held are noted in the discrepancies table on the front page of the cash account. Attached at Appendix M is a summary of the weekly cash accounts discrepancies between 29 March 2001 and 7 February 2002. As can be viewed the largest discrepancy noted while Mr McLaughlin was working in Brookfield Post Office was a shortage of £70.43 on the week ending 5 July 2001. After Mr McLaughlin's employment was terminated by the Post Office discrepancies of over £100 were noted regularly.
- 5.24 A further anomaly is the fact that after Mr McLaughlin left the Post Office both surplus discrepancies and shortage discrepancies can be noted in the majority of the weekly cash accounts. This is in contrast to the period prior to Mr McLaughlin's departure when the trend was for either a surplus or a shortage to occur (but not both).
- 5.25 The data provided in relation to the Support Centre calls (see 5.21 above) and the Cash differences after Mr McLaughlin's departure would indicate that there were continuing difficulties experienced regarding the reconciliation of cash balances at Brookfield Post Office

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

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6. Conclusion

- 6.1 The Horizon System operating within the Post Office is designed to manage and track cash transactions passing through the Post Office. Comparison of a "theoretical cash balance" with an actual cash balance on a weekly basis identifies any discrepancies arising as a result of cash being over or under stated (cash surpluses or deficits).
- 6.2 The theoretical cash balance is calculated by taking the previous weeks opening balances, adding receipts and deducting payments to calculate a closing cash balance.
- 6.3 As with any system the accuracy and integrity of the information is impacted upon by a number of differing but interdependent factors:
- (i) the integrity of the computer software itself;
 - (ii) the controls surrounding the system;
 - (iii) the controls surrounding data input;
 - (iv) the accuracy of data input; and
 - (v) the training and quality of staff operating the system.
- 6.4 From our review work in relation to the Horizon system operating in Brookfield Post Office we would conclude that there were clearly ongoing difficulties regarding the reconciliation of cash balances at the Post Office. This is evidenced as follows:
- (i) the discrepancies identified as a result of the current investigation;
 - (ii) ongoing cash surpluses and deficits which occurred not only during the period of Mr. McLaughlin's employment but which continued after his departure (indeed the magnitude of reported differences increased after his departure in or around July 2001);
 - (iii) a high number of calls to the help line many of which related to difficulties regarding the cash reconciliation's on the system.
- 6.5 The evidence produced from the investigation has identified that for a significant number of cash payments made during the period December 2000 to July 2001 that supporting pension or allowance vouchers are not available.
- 6.6 The absence of such vouchers could be explained by any of the following (or a combination of these):
- (i) that an individual transaction is valid but that the supporting voucher has been lost; or
 - (ii) that the transaction has been keyed in error and that cash was not in fact paid out; or
 - (iii) that the transaction has been deliberately created to reduce weekly cash discrepancies but that cash was not in fact paid out; or
 - (iv) that the transaction has been deliberately created and that cash has also been taken.

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- 6.7 Our review has been restricted by the fact that the Transaction Logs which detail all entries to the system are not available. These logs record transactions but also record user ID's which show who has keyed each entry.
- 6.8 The usefulness of these reports is reduced significantly by the fact that individual vouchers cannot be traced through to individual entries on the log and therefore cannot be traced to individual user ID's. However we cannot comment further on whether a review of the full available logs may have assisted our investigation in identifying recurring patterns in relation to the entries identified.
- 6.9 The charges brought against Mr McLaughlin are stated in the following terms:
"That you dishonestly and with a view to you for yourself or another or with the intent to cause loss to another, falsified a document required for an accounting purpose contrary to Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969"
- 6.10 The inference therefore is that the transactions which are not supported by vouchers have been deliberately created by Mr. McLaughlin to "cover up" cash taken by him or another person.
- 6.11 Our review has identified the following weaknesses in supporting this assertion:
- (i) The differences identified by the review include transactions which have resulted in cash payments being both over and under stated. The logic of why an individual would create fictitious entries which would require him to lodge money into the system is not apparent. Such differences are more consistent with keying errors or system errors rather than theft.
 - (ii) For the entries identified and included in the Claim there is no direct evidence to trace these entries to Mr McLaughlin, although clearly as the Sub-Post Master he had ultimate responsibility for the operations of the system.
 - (iii) Furthermore based on the restricted logs available for a number of the transactions claimed in the loss, it would appear that Mr. McLaughlin made none of the relevant entries for the relevant days.
 - (iv) Differences continued and indeed increased after Mr. McLaughlin's departure from the Post Office. This would suggest that issues surrounding the cash discrepancies were not directly related to his involvement (at least fully so).

Please do not hesitate to contact either Richard Gardiner or Stephen Armstrong of our office should you require any further clarification of the above.

McClure Watters

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Expert Witness Declaration In The Matter of Mr. Alan McLaughlin

1. I understand that my primary duty in furnishing written reports and giving evidence is to assist the court and that this takes priority over any duties which I may owe to the party or parties by whom I have been engaged or by whom I have been paid or am liable to be paid. I confirm that I have complied and will continue to comply with this duty;
2. I have endeavored in my reports and in my opinions to be accurate and to have covered all relevant issues concerning the matters stated, which I have been asked to address, and the opinions expressed represent my true and complete professional opinion;
3. I have endeavored to include in my report those matters of which I have knowledge and of which I have been made aware which might adversely affect the validity of my opinion;
4. I have indicated the sources of all information that I have used;
5. I have where possible formed an independent view on matters suggested to me by others including my instructing lawyers and their client; where I have relied upon information from others, including my instructing lawyers and their client, I have so disclosed in my report;
6. I will notify those instructing me immediately and confirm in writing if, for any reason, my existing report or opinion requires any correction or qualification;
7. I understand that:
 - (a) My report, subject to any corrections before swearing as to its correctness, will form the evidence which I will give under oath or affirmation;
 - (b) I may be cross-examined on my report by a cross-examiner assisted by an expert;
 - (c) I am likely to be the subject of public adverse criticism by the judge if the court concludes that I have not taken reasonable care in trying to meet the standard set out above.
8. I confirm that I have not entered into any arrangement whereby the amount or payment of my fees, charges or expenses is in any way dependent upon the outcome of this case.

Signed:

Richard Gardiner

Date:

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APPENDIX A

SUMMARY OF CLAIM

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Appendix A

Alan McLaughlin - Claim Analysis

	£	£
Keying Errors	(7.63)	
Reversal of Transactions	<u>(221.95)</u>	(229.58)
Missing Dockets		6,422.23
Group Total Casting		201.30
Adlist # to Main Summary		3,894.52
		<u>10,288.47</u>

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

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Appendix A1

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
39	20-Dec-00	307,314.67	306,915.77	398.90	7	133.05					
					11	122.51		133.05			
					13	53.55		122.51			
					13	35.80		53.55			
					13	53.55		35.80			
					13	0.44	0.44	53.55			
40	27-Dec-00	115,708.17	115,494.72	213.45	13	125.94					
					13	87.51		125.94			
41	03-Jan-01	183,374.50	182,635.87	738.63	6	127.20					
					7	292.80		127.20			
					11	2.60		292.80			
					14	101.80		2.60			
					7	214.20		101.80			
					11	0.03	0.03	214.20			
42	10-Jan-01	214,513.56	214,074.74	438.82	13	-0.20					
					7	200.00		-0.20			
					11	-0.10		-0.10			
					11	99.46		200.00			
					13	0.22		99.46			
					13	53.55		0.22			
					14	0.04		53.55			
					13	85.85		0.04			

Appendix A2

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
43	17-Jan-01	206,100.25	205,931.02	169.23	5	17.55	0.20 0.22	17.55 163.40 59.42 -71.56			
					12	163.40					
					14	0.20					
					13	0.22					
					13	59.42					
					13	-71.56					
44	24-Jan-01	209,282.72	209,250.17	32.55	5	15.00		15.00 17.55			
					5	17.55					
45	31-Jan-01	205,320.09	204,337.06	983.03	7	206.40		206.40 81.70 66.50 126.25 25.00 109.62 226.30 -25.00 10.00 25.00 51.15 89.95 75.10 -83.94	226.30		
					14	81.70					
					7	66.50					
					14	126.25					
					13	25.00					
					13	109.62					
					7	226.30					
					5	-25.00					
					5	10.00					
					5	25.00					
					11	51.15					
					11	89.95					
					13	75.10					
					13	-83.94					
13	-1.00	-1.00									

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Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
46	07-Feb-01	214,267.34	213,804.67	462.67	11	40.40					
					11	0.50	0.50				
					13	53.55			53.55		
					13	81.70			81.70		
					14	163.40			163.40		
					13	-2.30	-2.30				
					11	58.22			58.22		
					11	22.85				22.85	
					13	29.35				29.35	
5	15.00				15.00						
47	14-Feb-01	208,420.01	207,707.10	712.91	13	154.46		154.46			
					11	130.65			130.65		
					14	135.00			135.00		
					7	292.80		292.80			
48	21-Feb-01	208,560.97	207,741.71	819.26	14	-0.30	-0.30				
					11	198.52		198.52			
					13	53.55		53.55			
					11	80.95			80.95		
					11	32.46			32.46		
					7	292.80			292.80		
					7	56.80			56.80		
					13	35.80			35.80		
					13	68.68			68.68		

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Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
49	28-Feb-01	195,890.61	195,633.03	257.58	13 5 13 7 13	75.82 -15.00 0.01 143.20 53.55	0.01	75.82 -15.00		143.20 53.55	
50	07-Mar-01	214,752.76	214,395.68	357.08	14 11 13 13 11 13	67.75 -0.10 71.60 217.88 -0.27 0.22	-0.10	67.75 71.60 217.88			
51	14-Mar-01	253,838.71	253,768.37	70.34	13 13 14	70.00 0.44 -0.10	0.44 -0.10	70.00			
2	04-Apr-01	207,394.37	207,394.15	0.22	13 11 12	0.22 25.00 -25.00	0.22	25.00	-25.00		
3	11-Apr-01	308,115.39	307,965.70	149.69	11 7 11 5 5	-4.00 159.04 -0.20 20.70 -25.85	-4.00 -0.20	20.70 -25.85		159.04	

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Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
4	18-Apr-01	110,792.32	110,795.32	-3.00	13	-3.00	-3.00				
5	25-Apr-01	222,828.10	222,441.98	386.12	7 5 11 13	55.30 15.50 231.34 83.98		55.30 15.50 83.98		231.34	
6	02-May-01	278,480.04	278,161.47	318.57	13 11 11 13 13 13 7 13 13 13	55.30 33.87 -0.60 75.65 184.80 -0.30 146.80 41.75 41.75 -260.45	-0.60	55.30 33.87 75.65 184.80 -0.30 146.80 41.75 41.75		-260.45	
7	09-May-01	155,669.13	155,657.64	11.49	11 12	0.20 11.29	0.20		11.29		
8	16-May-01	203,962.91	203,738.11	224.80	5 13 14	103.40 37.00 84.40		103.40 37.00		84.40	

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Appendix A6

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by					
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist ≠ to Main Summary £	Reversal £	
9	23-May-01	271,650.22	271,215.09	435.13	13	55.30	2.00					
					5	110.60						
					7	37.00						
					14	2.00						
					13	96.53						
					13	133.70						
10	30-May-01	163,817.60	163,556.40	261.20	11	106.60						
					7	154.60						
11	06-Jun-01	213,056.32	212,325.23	731.09	11	23.64						
					11	46.55						
					11	99.10						
					11	-92.61						
					11	-113.84						
					12	84.40						
					12	139.50						
					13	55.30						
					13	68.51						
					5	103.40						
					7	148.00						
					13	55.30						
					13	113.84						
12	13-Jun-01	216,996.01	216,928.51	67.50	11	67.50						

Appendix A7

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
13	20-Jun-01	212,858.25	212,714.95	143.30	13 7	27.90 115.40		27.90		115.40	
14	27-Jun-01	216,439.32	216,284.72	154.60	7	154.60				154.60	
15	04-Jul-01	217,075.32	216,813.56	261.76	5 11 14	25.85 81.71 154.20		25.85		81.71 154.20	
16	11-Jul-01	250,421.16	249,960.26	460.90	5 11 13 7	103.40 -0.40 55.30 302.60	-0.40			103.40 55.30 302.60	
17	18-Jul-01	169,303.14	168,733.14	570.00	5 7 14 5 11 13	0.20 279.80 139.60 110.60 -15.50 55.30	0.20	110.60 55.30		279.80 139.60	-15.50
18	25-Jul-01	215,034.69	214,574.04	460.65	11 13 7 11	79.05 92.15 206.60 82.85		79.05		92.15 206.60 82.85	
				10,288.47		10,288.47	-7.63	6,422.23	201.30	3,894.52	-221.95

APPENDIX B

DAILY REPORT (HORIZON)

AMCL0000031

Brookfield
17:51 12/04/2001 CAP:04
P and A - Client Copy

FAD: 1817043
RP:01 SUZ:AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	7	105.00
15.50	18	279.00
17.55	10	175.50
25.85	8	206.80
27.90	1	27.90
35.00	2	70.00
36.20	5	181.00
38.25	1	38.25
60.50	1	60.50
61.00	2	122.00

Total NI gp 05 55 1265.95

NI gp 06

PRICE	VOLUME	VALUE
35.94	1	35.94
55.92	1	55.92

Total NI gp 06 2 91.86

NI gp 07

PRICE	VOLUME	VALUE
51.65	2	103.30
55.30	1	55.30
57.25	3	171.75
144.40	1	144.40
150.85	1	150.85
201.65	2	403.30
203.30	1	203.30
295.25	2	590.50
366.80	2	733.60

Total NI gp 07 15 2556.30

NI gp 11

PRICE	VOLUME	VALUE
4.33	2	8.66
9.26	1	9.26
10.26	2	20.52
12.82	1	12.82
13.78	1	13.78
14.66	1	14.66
15.13	1	15.13
17.41	1	17.41
18.18	1	18.18
18.33	1	18.33
18.55	1	18.55
19.31	1	19.31
19.43	2	38.86
19.60	1	19.60
22.72	1	22.72
24.88	1	24.88
28.30	1	28.30
29.28	1	29.28
30.14	1	30.14
41.75	0	0.00
45.30	1	45.30
53.54	1	53.54
54.98	1	54.98
58.19	1	58.19
59.38	1	59.38
59.40	1	59.40
60.45	1	60.45
60.86	1	60.86
60.95	1	60.95
63.60	1	63.60
65.98	1	65.98
66.64	1	66.64
67.08	1	67.08
67.65	1	67.65
67.99	1	67.99
68.60	1	68.60
69.44	1	69.44
71.79	1	71.79
76.56	1	76.56
81.50	1	81.50
81.90	1	81.90
82.86	1	82.86
83.12	1	83.12

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82.86	1	83.18
83.12	1	83.55
83.55	1	86.05
86.05	1	85.78
86.78	1	87.01
87.01	1	174.74
87.37	2	88.83
88.83	1	91.07
91.07	1	94.39
94.39	1	97.65
97.65	1	98.04
98.04	1	99.11
99.11	1	102.10
102.10	1	104.26
104.26	1	110.90
110.90	1	114.65
114.65	1	114.74
114.74	1	117.20
117.20	1	123.53
123.53	1	128.20
128.20	1	143.30
143.30	1	148.90
148.90	1	150.10
150.10	1	174.62
174.62	1	188.05
188.05	1	194.91
194.91	1	

Total NI gp 11 71 4910.87

NI gp 12	PRICE	VOLUME	VALUE
	21.86	2	43.72
	22.58	1	22.58
	45.16	1	45.16

Total NI gp 12 4 111.46

NI gp 13	PRICE	VOLUME	VALUE
	37.00	2	74.00
	40.40	1	40.40
	41.75	6	250.50
	43.40	2	86.80
	44.12	1	44.12
	44.51	1	44.51
	44.72	1	44.72
	44.85	1	44.85
	44.85	1	44.85
	45.30	0	0.00
	48.14	1	48.14
	48.93	1	48.93
	48.93	1	102.44
	51.22	2	107.10
	53.55	2	118.90
	55.30	13	125.60
	62.80	2	125.60
	65.78	1	65.78
	66.18	1	66.18
	66.18	1	67.72
	67.72	1	143.72
	71.86	2	72.58
	72.55	1	145.41
	72.72	2	72.75
	72.75	1	145.60
	72.84	2	73.21
	73.21	1	73.25
	73.25	1	73.29
	73.29	1	74.31
	74.31	1	74.32
	74.32	1	74.74
	74.74	1	76.05
	76.05	1	77.49
	77.49	1	79.17
	79.17	1	79.33
	79.33	1	79.79
	79.79	1	160.36
	80.18	2	81.70
	81.70	1	163.78
	81.89	2	81.99
	81.99	1	84.60
	84.60	1	85.73
	85.73	1	86.04
	86.04	1	87.15
	87.15	1	88.30
	88.30	1	88.46
	88.37	1	88.50
	88.40	1	90.1
	88.50	1	164.0
	90.17	1	187.0
	92.15	2	187.1
	93.52	2	34.0
	93.57	2	34.0
	94.08	1	34.0

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AMCL0000031

93.08	1	93.08
94.67	1	94.67
95.63	1	95.63
96.19	2	192.38
102.10	2	204.20
106.14	1	106.14
107.05	1	107.05
122.37	2	244.74
126.84	1	126.84
127.50	1	127.50
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 94 6935.05
NI gp 14 6937.05

PRICE	VOLUME	VALUE
13.50	2	27.00
13.64	1	13.64
50.03	1	50.03
55.25	3	165.75
67.50	1	67.50
69.42	1	69.42
69.52	1	69.52
76.86	1	76.86
82.09	1	82.09
91.85	1	91.85
98.65	1	98.65
101.26	1	101.26
103.01	1	103.01
109.09	1	109.09
116.90	1	116.90
121.83	2	243.66
122.11	1	122.11
135.00	2	270.00
135.31	3	405.93
136.60	1	136.60
139.83	1	139.83
151.34	1	151.34

Total NI gp 14 29 2712.04

PRICE	VOLUME	VALUE
	8	0.00

Total P&A milk (NI) 8 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	55	1265.95
Grp 06 - W	2	91.86
Grp 07 - D	15	2536.30
Sub Total:	72	3914.11
Pensions		
Grp 11 - I	71	4910.87
Grp 12 - I	4	111.46
Grp 13 - R	94	6935.05
Grp 14 - I	29	2712.04
Sub Total:	198	14669.42
Milk Tokens P & A		
P&A Milk	8	0.00
Sub Total:	8	0.00

SUMMARY TOTAL: 270 18503.53
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APPENDIX C

WEEKLY SUMMARY (HORIZON)

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44

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 04

BT13 3GG

WEEK ENDING: 18/04/2001

This summary should be despatched with the CASH ACCOUNT.

TIME: 18/04/2001 13:54

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		FP51/PS7	PENSIONS ALLOWANCES	
MOD.ARMY	1			
MOD.Ind Injy	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		0	0.00
War Pension	6		133	3676.15
Dis Living All	7		11	622.18
Family Credit	8		180	30695.12
D.O.H.	9	0	0	0.00
Pension/IncSupp	10		0	0.00
Income Support	11		0	0.00
Ind Inj/Death Ben	12		365	25281.42
Ret Pension/All	13		40	1569.85
Sickness Ben/All	14		467	33172.64
RESERVED	15		163	15774.96
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	1035	110792.32

33175.64 ✓

Milk Token P & A

SIGNATURE **GRO**

GRO

OFFICE SUMMARY P231125



3/1/02

GRO

FULLY CHECKED
P.O.L.I.T.
PAID ORDER UNIT

14/1/02

GRO

FOR INSPECTION ONLY

Brookfield
13:50 18/04/2001

FAD 1817043



Pensions and Allowances - Client Copy Page 1
CAP 04

PRODUCT	SUB	VOLUME	VALUE		
Grp 05 - C	AA/01	20	603.05		
Grp 05 - C	AA/01	38	1120.95		
Grp 05 - C	AA/01	55	1265.95		
Grp 05 - C	AA/01	20	686.20		
TOTAL Grp 05 - C			3676.15		
Grp 06 - W	AA/01	2	91.86		
Grp 06 - W	AA/01	9	530.32		
TOTAL Grp 06 - W			622.18		
Grp 07 - D	AA/01	13	1042.40		
Grp 07 - D	AA/01	25	3484.50		
Grp 07 - D	AA/01	15	2556.30		
Grp 07 - D	AA/01	127	23611.92		
TOTAL Grp 07 - D			30695.12		

TOTAL Allowances				324	34993.45
Grp 11 - I	AA/01	48	3422.60		
Grp 11 - I	AA/01	129	8050.44		
Grp 11 - I	AA/01	71	4910.87		
Grp 11 - I	AA/01	117	8897.51		
TOTAL Grp 11 - I			365	25281.42	
Grp 12 - I	AA/01	3	135.48		
Grp 12 - I	AA/01	6	225.08		
Grp 12 - I	AA/01	4	111.46		
Grp 12 - I	AA/01	27	1097.83		
TOTAL Grp 12 - I			40	1569.85	
Grp 13 - R	AA/01	62	4387.57		
Grp 13 - R	AA/01	200	14193.00		
Grp 13 - R	AA/01	94	6935.63		
Grp 13 - R	AA/01	111	7657.02		
TOTAL Grp 13 - R			467	33175.64	
Grp 14 - I	AA/01	20	1663.45		
Grp 14 - I	AA/01	57	5381.58		
Grp 14 - I	AA/01	29	2712.04		
Grp 14 - I	AA/01	57	6017.89		
TOTAL Grp 14 - I			163	15774.96	

TOTAL Pensions				1025	75798.87
P&A Milk	AA/01	11	0.00		
P&A Milk	AA/01	21	0.00		
P&A Milk	AA/01	8	0.00		
P&A Milk	AA/01	31	0.00		
TOTAL P&A Milk			71	0.00	

TOTAL Milk Tokens P&A				71	0.00

SUMMARY TOTAL				1430	146728.32

*** END OF REPORT ***

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APPENDIX D

CASH ACCOUNT (FINAL) (HORIZON)

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Office code: 1817043 Week No: 04 Week Ending: 18/04/2001

Date: 19/04/2001 Time: 09:59

Brookfield
213 Tennent Street
Belfast
BT13 3GG
028 90744886

2001/2002
HORIZON
Cash Account (Final)

Week No 04

Week Ended: 18/04/2001

181 704 3 30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP: _____



TABLE 2 UNCLAIMED PAYMENTS

50	E P	Date
26		Unpaid Cheques A
27		Unpaid Cheques B
28		Unpaid Cheques C
29		
30		Vouchers
31	-----14.85	Shortages in REMS etc:
32		Burglary etc Losses
33		POCL Chq pension homes
34		
35		Migration
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50		
46		Cash Shortages A
47	-----254.64	Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

50		
60		
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63		Pre-purchase
64		Cash Surplus A
65		Cash Surplus B
66		Surpluses in Rems etc
67		
68		Migration
71		
72		

DISCREPANCIES TABLE

07		
01	-----2.02	Surplus
02		Shortage

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TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	271	08	1st Class Stps
12	523	64	2nd Class Stps
01	5,294	15	Other Postage Items
02			Stp Bks Vending
10	544	36	Stp Bks Other
13	81	00	Self Ad Stps 1st Class
15			Self Ad Stps 2nd Class
			Postal Order Fees
03	19	25	Band 1
04	38	25	Band 2
14	76	05	Band 3
16	87	20	Band 4
19	36	00	Band 5
21	31	35	Band 6
OFR			
TABLE 10(g) NUMBER OF TRANSACTIONS			
91			
72			E111 Certificates
79			DB Chqs
78			NS ISA Cash Cross Warr
82			Citibank M Order
81			Alternative Collection
73			Parcelforce by 9 & 10
65			Parcelforce 24/48
66			Infomat Dotapost
71			Low Cover
83			Medium Cover
75			High Cover
80			Contract Parcels Inland
67			Contract Parcels Internat
76	4		Special Delivery Items
88			
74			Infomat Registered
87	2		Infomat Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94	1		Swiftair
90			Parcelforce by noon
84			Viacode Registration
77			Disc Whlso Packs
91			Postmans Pouches
68			SORN
69			BGas Recon/Discon
92			Camelot Vouchers
93			TVL U75 Pre-Application
70			MBNA Loans Issued
63			Pre-order Buy Back
64			Change Of Address
57	28		Home Shop Returns
58			
59			Standard Life SHP Apps
60			FCI Smartcard Applications
61			ME Repairs
62			
86			
95			FOL NR Accept Charge
10			
15			
20			
25			
30			
35			
40			
45			
50			
55			

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	73,945	26	Cash
51			Cheques
52			Fgn Curr Storl Equiv
53			Game Licences
54			Philatelic Items
57	6,714	23	Postage Stps
99			Disc Whole Stps
84			
83			
55	15	00	£3 BT Phone Cards
56	25	00	£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,344	00	PO Face Value
69	288	10	PO Fees
10			
81			Other £5 Comm Coin
67			Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	350	00	Vehicle Lic Stps
60	976	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			8 Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86			Smartcards £20
91			
89			
79			British Gas Smartcards
05			Lidlowoods S/Cs
01			Open Value POL/Fls
13			£20 One 2 One Prepay
17			£10 One 2 One Prepay
18			£15 Orange Prepay
19			£5 Orange Prepay
24			£10 Orange Prepay
25			£5 Vodafone Prepay
20			£15 Vodafone Prepay
26			£25 Vodafone Prepay
27			£10 Vodafone Prepay
28			
29			£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02			£10 BT Cellnet Prepay
03			£20 DT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	930	00	Hot Lot Instant
71	14	85	Unclaimed Payments
14	254	64	Cash Shortages (2c)
	86,857	08	Sub Total
74			Less Uncharged Receipts
72	86,857	08	TABLE 5 TOTAL

OFR

OFR

Office code: 1817043 Week No: 04 Week Ending: 19/04/2001

Date: 19/04/2001 Time: 08:59

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
56		Loan Wd (SPSOMSPD)
57		POCL CL EN Wk No(s)
30		Monor/Blind TV Refunds
62		DNS Wdls/Pyts, E/Ns
1,035	66	110,792.32 p Pensions and
324		a Allowances
71		mt Paid
4	31	335.97 Inland Rev Tax Credits
4	68	65.00 a Postal Orders
		b Paid
185	71	20,252.04 Green Giro Cheques
21		mt
	84	
10	72	644.41 Giro Outpayments
11		Travel Inscr Refund
16		Not Lot Int DEACT
49		All Nat Lot Prizes
83		SWALEC Cashed Cheques
37		Mid/West Lothian Payments
20		Littlwoods Prizes
18		MOO Pensions
42		Cheques to CHEC
52		Postal Order D/R
10		Auto Pay/Pers bank
12		Photoclic D/R
44		Canadian Money Orders
43		Postage D/R
46		Encashed OB Cheques
45		Disc. Whtl Stps D/R
60		Asylum Seekers Vouchers
01		Debr Cards
04		
36		
06		
77		Stock Returns to SSO
96		Moneygram Receive
32		
50		Bur de Change-Revvl
97		TCs to First Rate
21		Business Sales
13		PO Fgn Exchange Out
82		654.00 Roms to Other Pos
55		Co-op Business Chq Cashed
69		MVL Stamps Redmd
73		86.00 TV Lic Svgs Redmd
65		Water Authy SS Redmd
61		BT Stps Redmd
05		B Gas Stps Redmd
70		SEEBoard Stps Redmd
79		
25		Swalec Elec Stps Redmd
81		SWEB Stps Redmd
78		
24		
94		UK Passport Fee Rfnd
80		UK Passport Charge Rfnd
95		International Reply Coupons
26		Vouchers Sent To TP
27		Promotional Vouchers
28		
29		Giro E/Ns BTA WK NCs
33		
35		Unpaid Cheques to TP

Numbers	10	£ p
32	34	
39	40	
	98	ATM Withdrawals
	67	Giro Rent Bd Entry
40	41	
	86	Final Account Deficiency
	85	86,855.06 Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		219,701.80 PAYMENTS TOTAL
	OFR	
	OFR	
	TABLE 12 PARCEL TRAFFIC	
90	Numbers	90 £ p
86	0	87 0.00 Inland Stamped
88	0	89 0.00 Inland Meter Posted
92	0	93 0.00 Internat Stamped
94	0	95 0.00 Internat Meter Posted
	OFR	
	OFR	
	TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
	60	£ p
	14	126,550.00 Cash
	15	Cheques
	16	Fgn Curr Stori Equiv
	OFR	
	TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
	61	Postage
	08	1st Class Stps
	09	2nd Class Stps
	23	Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	Self Ad Stps 1st Class
	11	Self Ad Stps 2nd Class
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
	OFR	

Cont....

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Page: 5 Office code: 1817043 Week No: 04 Week Ending: 18/04/2001

Date: 19/04/2001 Time: 08:59

TABLE 10(1) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

70	£ p
113	1 Transcash / Deps
00	2 Business Deposits
13	3 NSC Purchased
22	4 PSB Purchased
02	7 B Gas/Utility Teash
27	18 Bar Coded Teash
28	19 Gas Token Teash
29	20 Initial ISA
30	21 PGIB/FRSB
31	22
34	23
35	24
36	25
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cnd Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
17	17
10	30
10	11 Outpymts/Wdts
10	12 LINKSAVE
10	13 Bns Cash Wdts
10	14
10	35
10	15
10	16 Change Giving

70	£ p
13	Water Autly Stps
17	
73	
48	B Gas Svq Stps
25	SEEBoard Svq Stps
90	
38	Smartcredits £20
83	
82	
80	British Gas Smartcards
53	Littiewoods SIC
01	Open Value PO Fils
66	£20 One 2 One Prepay
67	£10 One 2 One Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	
26	
27	
29	
02	£10 BT Cellnet Prepay
11	£20 BT Cellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Not Lott Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

70	£ p
36	Game Licences
03	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whistle Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	Amazon Voucher £10
70	Amazon Voucher £20
10	Vehicle Lic Stps
12	TV Lic Svq Stps

OFR	
80	£ p
01	20.00 Cash
02	634.00 Cheques/Other
43	Fgn Curr Sterl Equiv

TABLE 9 REMS TO OTHER POST OFFICES

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APPENDIX E
MISSING DOCKETS/FOILS
CLAIM EXAMPLE

MUST OFFICE INVESTIGATOR SIGN

REGINA V.	EXHIBIT NO.		
SIGNED.	DATE		MAGS. COURT
JUSTICE OF THE PEACE/CLERK TO.			
<i>Paid Pension and Allowances</i>			
DESCRIPTION OF ITEM FOR BOOKED BEST OFFICE			
<i>PERIOD ENDED 27/12/00</i>			
<i>ACCOUNTING WEEK 40</i>			
<i>LAB REF. NO</i>			
IDENTIFYING MARK			
<i>EG12</i>			
M.C. ACT 1980.S.102. C.J. ACT 1967.S.9. M.C. Rules 1981.R.70.			
I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME			
SIGNED	DATE	<i>7/10/01</i>	
SIGNED	DATE	<i>08/10/02</i>	
SIGNED	DATE	<i>12/10/02</i>	

GRO

GRO

1061

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EXHIBIT NO. 42

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1617043

C/A WEEK NO: 40

Belfast

WEEK ENDING: 27/12/2000

BT13 30G

TIME: 27/12/2000 13:55

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT £
		FPST/PS7	PENSIONS ALLOWANCES	
MOD.ARMV	1		0	0.00
MOD.Ind Inqy	2		0	0.00
MOD.AIF	3		0	0.00
	4		0	0.00
Child One Parent	5		190	5558.70
War Pension	6		19	524.98
Dis Saving All	7		168	29724.09
Family Credit	8		0	0.00
D.O.H.	9	0		0.00
Pension/IncSupp	10		0	0.00
Income Support	11		387	24453.03
Ind Inq/Death Ben	12		36	1369.67
Ret Pension/All	13	435	549	35425.54
Sickness Ben/All	14		158	16232.06
RESERVE1	15		0	0.00
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	1181	377 115708.10
Mild Inqen P & A		79	1129	115494.72

SIGNATURE **GRO**

OFFICE SUMMARY FILING



FULLY CHECKED
POLMS
PAID ORDER UNIT

GRO
26/12/00

GRO

GRO
27/12/00

594

BROOKFIELD.

~~file~~

181-704.

reference

~~181-704~~ 40.

Op 13. 2 orders at 125.94 each
claimed.

1 order value 125.94 received.
£125.94 Disallowed. 40.4

Op 13. 2 orders at 87.51 each claimed.
1 order value 87.51 received.

£87.51 Disallowed. 40.4

Product Code 817-0004

FOR INSPECTION ONLY

Essex/Field
13:53 27/12/2000

END 1817043

Penetration and Allowances - Client Copy

Page 1
of 40



PRODUCT	ST/BP	VOLUME	VALUE
GRP 05 - C	AA/01	10	850.50
GRP 05 - C	AA/01	12	402.75
GRP 05 - C	AA/01	24	585.90
GRP 05 - C	AA/01	42	1105.90
GRP 05 - C	AA/01	69	2223.75
TOTAL GRP 05 - C		190	5568.70

GRP 06 - W	AA/01	5	183.35
GRP 06 - W	AA/01	7	405.24
GRP 06 - W	AA/01	1	226.39
TOTAL GRP 06 - W		13	814.98

GRP 07 - D	AA/01	19	3535.55
GRP 07 - D	AA/01	4	616.40
GRP 07 - D	AA/01	13	2682.95
GRP 07 - D	AA/01	12	1129.10
GRP 07 - D	AA/01	113	21378.35
TOTAL GRP 07 - D		159	28724.35

TOTAL Allowances			
GRP 11 - I	AA/01	55	3787.75
GRP 11 - I	AA/01	10	620.10
GRP 11 - I	AA/01	152	5845.79
GRP 11 - I	AA/01	36	3627.82
GRP 11 - I	AA/01	114	8102.57
TOTAL GRP 11 - I		367	26453.03
GRP 12 - E	AA/01	8	351.39
GRP 12 - E	AA/01	9	431.20
GRP 12 - E	AA/01	19	681.09
TOTAL GRP 12 - E		36	1363.67

GRP 13 - R	AA/01	4	54.94
GRP 13 - R	AA/01	28	1574.03
GRP 13 - R	AA/01	206	12432.81
GRP 13 - R	AA/01	87	5822.55
GRP 13 - R	AA/01	130	8202.32
TOTAL GRP 13 - R		555	35212.69
GRP 14 - I	AA/01	120	1526.72
GRP 14 - I	AA/01	7	585.95
GRP 14 - I	AA/01	87	4517.32
GRP 14 - I	AA/01	13	1221.82
GRP 14 - I	AA/01	61	6055.17
TOTAL GRP 14 - I		198	16233.96

TOTAL Penalties			
PAR MILK	AA/01	7	6.00
PAR MILK	AA/01	4	3.00
PAR MILK	AA/01	22	3.00
PAR MILK	AA/01	16	2.00
PAR MILK	AA/01	29	3.33
TOTAL PAR MILK		75	6.33

TOTAL Milk Tokens Pay			
		75	6.33

Handwritten notes: 1154542 22 Jan 01

Brookfield
17:50 21/12/2000
P and R - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	4	40.00
15.00	15	225.00
17.55	9	157.95
25.00	1	25.00
27.55	1	27.55
35.00	9	315.00
60.00	1	60.00

Total NI gp 05 40 850.50

NI gp 06

PRICE	VOLUME	VALUE
34.80	4	139.20
54.15	1	54.15

Total NI gp 06 5 193.35

NI gp 07

PRICE	VOLUME	VALUE
50.00	1	50.00
56.80	1	56.80
90.95	1	90.95
113.60	2	227.20
143.20	1	143.20
149.60	1	149.60
200.00	1	200.00
206.40	1	206.40
271.00	5	1355.00
292.80	2	585.60
363.80	2	727.60

Total NI gp 07 19 3935.55

NI gp 11

PRICE	VOLUME	VALUE
2.50	1	2.50
3.73	2	7.46
7.90	2	15.80
12.73	1	12.73
13.71	1	13.71
15.36	1	15.36
16.37	1	16.37
17.33	1	17.33
19.53	1	19.53
25.95	1	25.95
28.50	1	28.50
34.39	1	34.39
35.50	1	35.50
37.08	1	37.08
42.75	1	42.75
42.96	1	42.96
45.66	1	45.66
46.10	1	46.10
50.27	1	50.27
53.22	1	53.22
54.41	1	54.41
55.53	1	55.53
58.41	1	58.41
60.75	1	60.75
63.33	1	63.33
65.71	1	65.71
67.61	1	67.61
75.40	1	75.40
77.01	1	77.01
81.50	1	81.50
82.40	1	82.40
84.05	1	84.05
84.91	1	84.91
90.55	1	90.55
95.41	1	95.41
96.55	1	96.55
99.55	1	99.55
99.61	1	99.61
104.40	1	104.40
113.60	1	113.60
114.90	1	114.90
145.65	1	145.65
148.90	1	148.90
166.30	1	166.30

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PRICE	VOLUME	VALUE
138.90	1	138.90
145.65	1	145.65
148.90	1	148.90
166.30	1	166.30
190.58	1	190.58
194.90	1	194.90
205.96	1	205.96
217.02	1	217.02
Total		3787.75
NI ep 11		
NI ep 13		
29.70	1	29.70
35.80	7	250.60
40.40	12	424.80
40.48	1	40.48
41.80	1	41.80
45.51	1	45.51
49.21	1	49.21
49.80	3	149.40
53.55	14	749.70
58.48	2	116.96
61.88	1	61.88
67.84	1	67.84
68.09	1	68.09
69.27	1	69.27
69.34	1	69.34
69.68	1	69.68
69.77	2	139.54
69.91	1	69.91
70.20	1	70.20
70.55	2	141.10
70.72	1	70.72
70.95	1	70.95
71.56	1	71.56
71.84	1	71.84
72.27	1	72.27
72.34	1	72.34
73.03	1	73.03
74.92	2	149.84
76.69	1	76.69
77.50	1	77.50
79.21	1	79.21
79.53	2	159.06
80.62	1	80.62
80.85	1	80.85
86.05	4	344.20
86.17	2	172.34
86.71	1	86.71
88.40	1	88.40
89.11	1	89.11
89.72	2	179.44
95.59	1	95.59
99.50	1	99.50
106.23	2	212.46
114.72	1	114.72
120.10	1	120.10
125.94	2	251.88
Total		5641.84
NI ep 14		
45.30	1	45.30
49.80	1	49.80
50.90	1	50.90
76.50	3	229.50
81.70	5	408.50
84.41	1	84.41
98.10	1	98.10
101.74	1	101.74
101.80	1	101.80
102.90	1	102.90
114.25	1	114.25
118.90	1	118.90
145.20	1	145.20
153.40	1	153.40
Total		1828.70
P&A with (NS)		
PRICE	VOLUME	VALUE
	7	0.00
Total P&A with (NS)		0.00
TOTALS:		
Allowances		
Exp 05 - C	40	193.80
Exp 06 - V	5	193.00
Exp 07 - A	1	114.72

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Brookfield
13:47 12/7/12/2300 CAP:40
P and A - Client Copy

FAD: 1517043
SP:01 SR: RR

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	2	20.00
15.00	16	240.00
17.55	4	70.20
25.00	11	275.00
27.55	9	247.95
35.00	9	315.00
37.55	10	375.50
45.00	3	135.00
57.55	1	57.55
67.55	1	67.55
140.00	3	420.00

Total NI gp 05 * 69 2221.75

NI gp 06

PRICE	VOLUME	VALUE
15.97	1	15.97
23.20	2	46.40
34.80	1	34.80
46.40	1	46.40
75.37	1	75.37
107.45	1	107.45

Total NI gp 06 7 326.39

NI gp 07

PRICE	VOLUME	VALUE
50.00	4	200.00
51.60	2	103.20
53.55	6	321.30
56.90	3	170.40
58.95	1	58.95
67.75	2	135.50
73.20	1	73.20
82.40	1	82.40
90.95	8	727.60
113.50	2	227.00
143.20	10	1432.00
149.50	7	1047.20
160.24	1	160.24
162.24	1	162.24
180.50	1	180.50
200.00	16	3200.00
205.45	1	205.45
214.20	9	1927.80
235.84	1	235.84
237.28	1	237.28
240.64	1	240.64
271.00	3	813.00
292.80	14	4099.20
363.60	9	3274.20

Total NI gp 07 110 21374.29

NI gp 11

PRICE	VOLUME	VALUE
5.60	1	5.60
5.75	2	11.50
7.46	1	7.46
8.56	1	8.56
8.60	1	8.60
10.36	1	10.36
13.90	1	13.90
16.00	1	16.00
17.20	1	17.20
19.45	0	0.00
19.50	1	19.50
19.45	1	19.45
20.05	1	20.05
21.75	1	21.75
22.50	1	22.50
23.90	1	23.90
27.62	1	27.62
31.50	1	31.50
32.10	1	32.10
32.95	1	32.95
33.30	1	33.30
34.55	1	34.55
35.50	1	35.50

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94.75	1	94.75
94.98	1	94.98
97.10	1	97.10
103.95	1	103.95
113.42	1	113.42
125.94	1	125.94
126.25	1	126.25
134.43	1	134.43
166.57	1	166.57

Total NI gp 13 8240.43
 NI gp 14 8152.92

PRICE	VOLUME	VALUE
31.83	1	31.83
45.30	1	45.30
45.61	1	45.61
55.00	3	165.00
66.99	1	66.99
70.41	1	70.41
72.79	1	72.79
74.60	1	74.60
76.50	4	306.00
77.60	2	155.20
78.59	1	78.59
79.79	1	79.79
81.70	11	898.70
85.12	1	85.12
85.52	1	85.52
88.41	1	88.41
90.60	1	90.60
92.03	1	92.03
92.98	1	92.98
93.95	1	93.95
96.56	1	96.56
101.60	1	101.60
109.62	1	109.62
110.00	1	110.00
115.28	1	115.28
116.39	1	116.39
116.90	1	116.90
120.40	2	240.80
135.00	10	1350.00
144.49	1	144.49
151.40	1	151.40
153.32	1	153.32
162.29	1	162.29
163.40	1	163.40
200.50	1	200.50

Total NI gp 14 6052.17

PRICE	VOLUME	VALUE
	28	0.00

Total P&A milk (NI) 28 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	63	2223.75
Grp 06 - W	7	326.39
Grp 07 - D	115	21378.39
Sub Total:	171	23928.53
Pensions		
Grp 11 - I	114	5402.57
Grp 12 - I	19	681.08
Grp 13 - R	115	8240.43
Grp 14 - I	61	6052.17
Sub Total:	309	20976.25
Milk Tokens P & A	28	0.00
P&A Milk	28	0.00
Sub Total:	28	0.00

SUMMARY TOTAL: 47804.78
 117217.21

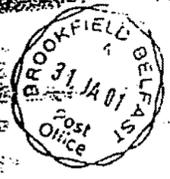
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APPENDIX F

GROUP TOTAL CASTING DIFFERENCES
CLAIM EXAMPLE



FOR INSPECTION ONLY

Brookfield
13:44 31/01/2001

FAD 1817043

Page 1
Page 45

Pension and Allowances - Client Copy

PRODUCT	SU/SP
Grp 05 - C	AA/01

VOLUME	VALUE
26 ^{26u}	698.25
18	612.85
21	650.50
4	157.55
115	3592.40
36 ^{37u}	997.40
27	682.75
18	667.95
188	5396.35

TOTAL Grp 05 - C

458 ^{454u} 15456.00 ^{13446.00u}

Grp 06 - W	AA/01

2	77.35
1	164.12
8	349.59
3	92.80
2	337.04

TOTAL Grp 06 - W

16 1020.98

Grp 07 - D	AA/01

0	222.38
15 ^{14u}	1643.55
13	1743.67
3	217.70
5	613.60
4	655.60
17 ^{14u}	24067.08
18	3142.69
9	863.50

TOTAL Grp 07 - D

225 ^{211u} 34179.09

TOTAL Allowances

684 ^{681u} 48555.99 ^{48146.79u}

Grp 11 - I	AA/01

0	27.00
12 ^{13u}	10437.78
39	2394.86
41	2977.04
4	334.97
77	5399.24
66	4539.91
96	6565.16
110	7437.71
177	11642.07

TOTAL Grp 11 - I

222 ^{740u} 61755.74 ^{51614.64u}

Grp 12 - I	AA/01

9	382.55
3	98.37
27	899.68
2	43.72

TOTAL Grp 12 - I

41 1424.32

Grp 13 - R	AA/01

13	3099.22
57	3802.46
59	3938.66
10	675.96
211	13665.15
75	5087.94
79	5347.85
147	10094.32
328 ^{438u}	27348.06

TOTAL Grp 13 - R

1243 ^{1211u} 78449.29 ^{78449.29u}

Grp 14 - I	AA/01

1	65.56
37	1461.55
24	7101.64
1	903.06
4	285.86
11	547.57
32	1867.47

Group 7
Group total
overcast
by 226.30
226.30
disallowance

AMCL0000031

Brookfield
13:45 31/01/2001

FAD 1817043

Page 2
CAP 45

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	67.66 ^u	6117.77
Grp 14 - I	AA/01	53	4525.10
Grp 14 - I	AA/01	224.14 ^u	4432.91
TOTAL Grp 14 - I		272	24909.97
*****		270 ^u	24702.92 ^u
TOTAL Pensions		2268	156664.10
P&A Milk	AA/01	35	0.00
P&A Milk	AA/01	8	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	1	0.00
P&A Milk	AA/01	20	0.00
P&A Milk	AA/01	13	0.00
P&A Milk	AA/01	24	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	38	0.00
TOTAL P&A Milk		159	0.00
*****		159	0.00
TOTAL Milk Tokens P&A			
SUMMARY TOTAL		311	205320.09
		3102 ^u	204337.06 ^u

*** END OF REPORT ***

APPENDIX G

ADLIST # TO MAIN SUMMARY
CLAIM EXAMPLE

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Brookfield FAD 1817043 Page 2
13:34 13/06/2001 CAP 12
Pensions and Allowances - Client Copy

PRODUCT	SU/EP	VOLUME	VALUE
Grp 14 - I	AA/01	19	1873.89
Grp 14 - I	AA/01	56	5777.46
Grp 14 - I	AA/01	12	919.25
Grp 14 - I	AA/01	15	1743.02
TOTAL Grp 14 - I		268	26028.18
*****		2262	165820.95
TOTAL Pensions			
P&A Milk	AA/01	44	0.00
P&A Milk	AA/01	46	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	22	0.00
P&A Milk	AA/01	10	0.00
P&A Milk	AA/01	14	0.00
TOTAL P&A Milk		177	0.00
*****		177	0.00
TOTAL Milk Tokens P&A			
*****		3113	216956.01
SUMMARY TOTAL			

*** END OF REPORT ***

37

461

AMCL0000031

1/15 @

Prookfield
17:30 12/02/2001
P and A - Client Copy

CRP-12
PR:01
SUN 88

Allowances
NI gp 05

PRICE	VOLUME	VALUE
17.55	7	122.85
25.65	5	129.23
27.50	1	27.50
36.20	2	72.40
38.25	1	38.25
48.50	1	48.50

Total NI gp 05 17 439.25

NI gp 07	PRICE	VOLUME	VALUE
	37.00	1	37.00
	148.00	1	148.00

Total NI gp 07 2 185.00

NI gp 11

PRICE	VOLUME	VALUE
4.36	1	4.36
6.39	1	6.39
12.16	1	12.16
15.72	1	15.72
19.50	1	19.50
19.02	1	19.02
19.04	1	19.04
4.06	1	4.06
23.75	1	23.75
27.50	1	27.50
29.73	1	29.73
34.20	1	34.20
35.70	1	35.70
40.76	1	40.76
41.38	1	41.38
42.25	1	42.25
42.25	1	42.25
52.16	1	52.16
56.34	1	56.34
59.57	1	59.57
59.66	1	59.66
64.92	1	64.92
65.30	1	65.30
66.30	1	66.30
66.39	1	66.39
67.50	1	67.50
68.83	1	68.83
71.75	1	71.75
72.50	1	72.50
74.80	1	74.80
75.52	1	75.52
72.60	1	72.60
75.52	1	75.52
82.85	1	82.85
85.28	1	85.28
85.28	1	85.28
87.30	1	87.30
87.39	1	87.39
93.86	1	93.86
95.60	1	95.60
95.60	2	191.20
103.95	1	103.95
107.28	1	107.28
111.62	1	111.62
112.67	1	112.67
117.45	1	117.45
133.95	1	133.95
231.60	1	231.60

Total NI gp 11 49 3270.78

PRICE	VOLUME	VALUE
24.00	2	48.00
24.85	2	49.70
37.00	2	74.00
41.75	1	41.75
43.95	1	43.95
44.11	1	44.11
45.78	1	45.78
54.34	1	54.34
55.30	1	55.30
51.25	1	51.25

85

42.30	1	42.30
44.11	1	44.11
46.76	1	46.76
54.34	1	54.34
55.30	7	387.10
61.05	1	61.05
61.90	5	309.50
61.91	1	61.91
62.65	1	62.65
64.47	1	64.47
72.65	1	72.65
72.68	1	72.68
73.11	1	73.11
73.13	1	73.13
73.64	1	73.64
74.31	1	74.31
74.86	1	74.86
75.36	1	75.36
75.54	1	75.54
75.65	1	75.65
76.43	1	76.43
79.67	1	79.67
80.36	1	80.36
80.79	1	80.79
81.60	1	81.60
82.56	1	82.56
84.00	1	84.00
85.56	1	85.56
87.90	1	87.90
88.10	1	88.10
88.54	1	88.54
90.86	1	90.86
92.15	1	92.15
94.84	1	94.84
95.28	1	95.28
96.07	1	96.07
97.61	1	97.61
100.94	1	100.94
101.92	1	101.92
115.87	1	115.87
125.84	1	125.84
133.70	1	133.70

Total NI gp 13 75 4784.61

NI gp 1A	PRICE	VOLUME	VALUE
	20.95	2	41.90
	31.45	1	31.45
	56.60	1	56.60
	76.45	1	76.45
	84.49	5	422.45
	94.60	1	94.60
	139.50	1	139.50
	154.20	1	154.20
	168.80	1	168.80

Total NI gp 1A 15 1285.30

P&A milk (NI)	PRICE	VOLUME	VALUE
		5	0.00

Total P&A milk (NI) 5 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	17	435.25
Grp 07 - D	2	185.00
Sub Total:	19	620.25
Pensions		
Grp 11 - I	49	3270.76
Grp 13 - R	75	4784.61
Grp 14 - I	15	1285.30
Sub Total:	139	9340.67
Milk Tokens P & N		
P&A Milk	5	0.00
Sub Total:	5	0.00

SUMMARY TOTAL: 158 15646.23

*** END OF REPORT ***

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APPENDIX H

TRANSACTION LOG

11 JULY 2001

Brookfield FAD: 1817043
11:03 27/07/2001 CAP:19 BP:01 SU: AA
Transaction Log - Office Copy

USER	TRANSACTION REF	SU	CAP	BP
DATE	TIME			
MODE	PRODUCT	VOLUME	VALUE	
ANC001	2-534889-2	AA	16	01
11/07/2001	08:02	1	302.60	
	SC NI gp 07			
CNE001	3-539002-3	AA	16	01
11/07/2001	08:09	1	302.60	
	SC NI gp 07			
CNE001	3-539035-3	AA	16	01
11/07/2001	08:15	1	302.60	
	SC NI gp 07			
MWD001	4-388779-2	AA	16	01
11/07/2001	08:26	1	302.60	
	SC NI gp 07			
ANC001	2-535001-2	AA	16	01
11/07/2001	08:26	1	302.60	
	SC NI gp 07			
ANC001	2-535003-2	AA	16	01
11/07/2001	08:27	1	302.60	
	SC NI gp 07			
CNE001	3-539086-2	AA	16	01
11/07/2001	08:33	1	302.60	
	SC NI gp 07			
MWD001	4-388830-2	AA	16	01
11/07/2001	08:45	1	302.60	
	SC NI gp 07			
ANC001	2-535111-2	AA	16	01
11/07/2001	08:55	1	302.60	
	SC NI gp 07			
CNE001	3-539191-2	AA	16	01
11/07/2001	09:03	1	302.60	
	SC NI gp 07			
CNE001	3-539251-2	AA	16	01
11/07/2001	09:20	1	302.60	
	SC NI gp 07			
MWD001	4-388946-2	AA	16	01
11/07/2001	09:22	1	302.60	
	SC NI gp 07			
CNE001	3-539328-3	AA	16	01
11/07/2001	09:35	1	302.60	
	SC NI gp 07			
CNE001	3-539345-2	AA	16	01
11/07/2001	09:42	1	302.60	
	SC NI gp 07			
CNE001	3-539387-4	AA	16	01
11/07/2001	09:55	1	302.60	
	SC NI gp 07			
ANC001	2-535288-2	AA	16	01

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MWD001	4-389394-6	AA 16 01
11/07/2001 11:15		
SC NI gp 07	1	382.6%

MWD001	4-389468-2	AA 16 01
11/07/2001 11:27		
SC NI gp 07	1	382.6%

MWD001	4-389474-2	AA 16 01
11/07/2001 11:30		
SC NI gp 07	1	382.6%

MWD001	4-389505-2	AA 16 01
11/07/2001 11:42		
SC NI gp 11	2	382.6%

MWD001	1-361018-2	AA 16 01
11/07/2001 12:52		
SC NI gp 07	1	382.6%

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*** END OF REPORT ***

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APPENDIX I

TRANSACTION LOG AVAILABILITY

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Graham C Ward
22/09/2004 15:12

To: Suzanne Winter/e/POSTOFFICE [GRO]
cc:
Subject: Re: Transaction Logs Brookfield 181/704

Suzanne

Logs for July 99 - Feb 02 have been destroyed (Feb 02 would have been lost approx Aug 04). We have all data from May 02 available for 7 years. The long winded technical explanation is below

Old format transaction data prior to 18 May 2002 is not available due to the data retention policy in operation under the Service Contract operating up to and including December 2002 which only required 18 months of transaction data to be available to the system. The transaction data was allowed to age until it become 18 months old and was then automatically deleted by processes operating on the audit servers. With effect from January 2003 all new transaction data generated by the system has been retained in a seven year archive, however, the old format data remained outside of that archive and was therefore being deleted when it reached 18 months. This situation remained until November 2003 when Post Office requested that all remaining old format transaction data be incorporated into the seven-year archive.

[Redacted]

[Redacted]



[Redacted]
cc: [Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99

RECEIVED
FEBRUARY 19 1997
AMERICAN
MOUNTAIN
CORPORATION
MEMPHIS
TENNESSEE

APPENDIX J
SAMPLE TRANSACTION LOGS

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Appendix J

Alan McLaughlin

Per Alleged Loss

Date	03-Jul-01	04-Jul-01	06-Jul-01	09-Jul-01	11-Jul-01	19-Jul-01	24-Jul-01	25-Jul-01
Week ending	04-Jul-01	04-Jul-01	11-Jul-01	11-Jul-01	11-Jul-01	25-Jul-01	25-Jul-01	25-Jul-01
Transaction Group	11	14	13	5	7	13	11	7
No of Missing Transactions per Alleged Loss	1	1	1	1	1	1	1	1
Alleged Loss	£81.71	£154.20	£55.30	£103.40	£302.60	£92.15	£82.85	£206.60

No of Transactions Processed per:								
Transaction Log								
Alan McLaughlin	1	1			6		1	7
Mary Woods	1	1	1	2	7	4	3	
Ruth Lavery			2	1		2		
Carol Kerr		4	7	3	8			6
Lorraine Archer			1					5
Total	2	6	11	6	21	6	4	18
<u>Adlist</u>								
Morning	0	4	10	3	19	3	3	17
Afternoon	0	0	3	2	0	2	0	0
	0	4	13	5	19	5	3	17
Difference	2	2	-2	1	2	1	1	1

Stamps on Counterfoil								
<u>Morning</u>								
A			4		5		1	5
96			1		5	3	2	4
80		3	5		8			6
*				2				1
Unreadable		1		1	1			1
	0	4	10	3	19	3	3	17
<u>Afternoon</u>								
A			1			1		
96			1			1		
80			1	1				
*				1				
	0	0	3	2	0	2	0	0
Total	0	4	13	5	19	5	3	17

Normal Stamp Usage - per Alan McLaughlin

- A - Alan McLaughlin (less likely on a Friday as only opened and closed up)
- 96 - Mary Woods
- 80 - Carol Kerr
- * - Ruth Lavery

Note - Lorraine Archer worked on a Friday and would use any stamp that was free
- If Alan McLaughlin was not working someone else would have used the A stamp as it was the clearest

Brookfield FAD: 1817043
05:46 26/07/2001 CAP:19 BP:01 SU: AA
Transaction Log - Office Copy

USER	TRANSACTION REF	SU	CAP	BP
DATE	TIME			
MODE	PRODUCT	VOLUME	VALUE	
AMC001	2-526601-1	AA	15	01
03/07/2001	08:01			
SC NI	gp 13	1	133.70	
CKE001	3-530294-2	AA	15	01
03/07/2001	08:02			
SC NI	gp 11	1	134.21	
NW0001	4-383570-2	AA	15	01
03/07/2001	08:03			
SC NI	gp 11	1	109.50	
CKE001	3-530305-1	AA	15	01
03/07/2001	08:03			
SC NI	gp 11	1	100.61	
AMC001	2-526610-3	AA	15	01
03/07/2001	08:03			
SC NI	gp 13	1	81.10	
NW0001	4-383590-4	AA	15	01
03/07/2001	08:06			
SC NI	gp 13	1	85.97	
CKE001	3-530349-2	AA	15	01
03/07/2001	08:06			
SC NI	gp 11	1	92.15	
NW0001	4-383594-2	AA	15	01
03/07/2001	08:07			
SC NI	gp 14	1	139.50	
CKE001	3-530364-2	AA	15	01
03/07/2001	08:08			
SC NI	gp 11	1	82.57	
AMC001	2-526640-2	AA	15	01
03/07/2001	08:09			
SC NI	gp 11	1	106.03	
CKE001	3-530374-2	AA	15	01
03/07/2001	08:10			
SC NI	gp 11	1	131.27	
NW0001	4-383607-3	AA	15	01
03/07/2001	08:10			
SC NI	gp 11	1	109.30	
CKE001	3-530379-2	AA	15	01
03/07/2001	08:11			
SC NI	gp 14	1	84.40	
CKE001	3-530383-2	AA	15	01
03/07/2001	08:12			
SC NI	gp 11	1	95.64	
CKE001	3-530426-3	AA	15	01
03/07/2001	08:15			
SC NI	gp 13	1	92.08	
NW0001	4-383642-2	AA	15	01
03/07/2001	08:15			
SC NI	gp 13	1	105.32	
CKE001	3-530435-2	AA	15	01
03/07/2001	08:18			
SC NI	gp 11	1	105.32	

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MWD001	4-383674-2	AA 15 01
03/07/2001 08:20		
SC NI gp 14	1	124.40
CKE001	3-530441-2	AA 15 01
03/07/2001 08:21		
SC NI gp 13	1	95.44
RMC001	2-526690-3	AA 15 01
03/07/2001 08:22		
SC NI gp 11	1	84.90
CKE001	3-530447-4	AA 15 01
03/07/2001 08:22		
SC Cash	1	120.00
MWD001	4-383692-3	AA 15 01
03/07/2001 08:24		
SC NI gp 13	1	106.82
CKE001	3-530453-2	AA 15 01
03/07/2001 08:25		
SC NI gp 11	2	115.02
CKE001	3-530456-3	AA 15 01
03/07/2001 08:27		
SC NI gp 13	1	103.80
MWD001	4-383699-2	AA 15 01
03/07/2001 08:28		
SC NI gp 13	1	150.32
MWD001	4-383702-2	AA 15 01
03/07/2001 08:29		
SC NI gp 14	1	104.81
RMC001	2-526693-2	AA 15 01
03/07/2001 08:30		
SC NI gp 14	1	96.74
CKE001	3-530503-1	AA 15 01
03/07/2001 08:32		
SC V/let giro cshed	1	90.44
RMC001	2-526703-2	AA 15 01
03/07/2001 08:33		
SC Family TC - NI	1	108.97
MWD001	4-383741-3	AA 15 01
03/07/2001 08:33		
SC NI gp 13	1	101.13
MWD001	4-383748-2	AA 15 01
03/07/2001 08:34		
SC NI gp 13	1	113.84
MWD001	4-383758-3	AA 15 01
03/07/2001 08:36		
SC NI gp 11	1	139.16
RMC001	2-526715-2	AA 15 01
03/07/2001 08:36		
SC Family TC - NI	1	138.87
MWD001	4-383765-2	AA 15 01
03/07/2001 08:40		
SC NI gp 11	1	90.30
CKE001	3-530517-3	AA 15 01
03/07/2001 08:41		
SC NI gp 14	1	105.38

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MWD001	4-383767-3	AA 15 01
03/07/2001 08:46		
SC NI gp 11	1	109.93
CKE001	3-530526-2	AA 15 01
03/07/2001 08:46		
SC NI gp 11	1	114.10
CKE001	3-530528-3	AA 15 01
03/07/2001 08:47		
SC NI gp 11	1	87.90
MWD001	4-383770-3	AA 15 01
03/07/2001 08:48		
SC NI gp 11	1	82.85
CKE001	3-530556-3	AA 15 01
03/07/2001 08:52		
SC NI gp 14	1	139.50
CKE001	3-530558-2	AA 15 01
03/07/2001 08:55		
SC NI gp 11	1	85.35
AMC001	2-526767-3	AA 15 01
03/07/2001 08:58		
SC NI gp 11	1	84.90
AMC001	2-526770-3	AA 15 01
03/07/2001 08:59		
SC NI gp 13	1	97.64
CKE001	3-530569-3	AA 15 01
03/07/2001 09:02		
SC NI gp 11	1	105.69
CKE001	3-530606-1	AA 15 01
03/07/2001 09:04		
SC Cash	1	100.00
CKE001	3-530609-2	AA 15 01
03/07/2001 09:05		
SC NI gp 11	2	101.52
AMC001	2-526803-2	AA 15 01
03/07/2001 09:05		
SC NI gp 13	1	104.69
AMC001	2-526830-2	AA 15 01
03/07/2001 09:07		
SC NI gp 14	1	116.05
CKE001	3-530613-2	AA 15 01
03/07/2001 09:08		
SC NI gp 11	1	128.96
CKE001	3-530615-2	AA 15 01
03/07/2001 09:09		
SC NI gp 11	1	91.82
MWD001	4-383781-2	AA 15 01
03/07/2001 09:10		
SC NI gp 11	1	148.45
CKE001	3-530620-2	AA 15 01
03/07/2001 09:10		
SC NI gp 13	1	103.91
AMC001	2-526849-3	AA 15 01
03/07/2001 09:12		
SC NI gp 14	1	108.95
AMC001	2-526852-5	AA 15 01
03/07/2001 09:13		
SC NI gp 11	1	84.45

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

CKE001	3-530628-3	AA 15 01
03/07/2001 09:17		
SC NI gp 05	1	111.60
MWD001	4-383809-2	AA 15 01
03/07/2001 09:19		
SC NI gp 11	1	121.62
CKE001	3-530668-1	AA 15 01
03/07/2001 09:20		
SC NI gp 13	1	81.88
MWD001	4-383812-2	AA 15 01
03/07/2001 09:20		
SC NI gp 11	1	116.72
CKE001	3-530684-2	AA 15 01
03/07/2001 09:22		
SC NI gp 13	1	93.35
CKE001	3-530686-3	AA 15 01
03/07/2001 09:24		
SC TV stap rdm	1	100.00
MWD001	4-383844-2	AA 15 01
03/07/2001 09:28		
SC NI gp 11	1	108.91
AHC001	2-526880-3	AA 15 01
03/07/2001 09:28		
SC NI gp 11	1	82.85
MWD001	4-383871-3	AA 15 01
03/07/2001 09:31		
SC NI gp 14	1	86.48
MWD001	4-383886-2	AA 15 01
03/07/2001 09:34		
SC NI gp 11	1	92.15
MWD001	4-383917-2	AA 15 01
03/07/2001 09:36		
SC NI gp 11	1	97.98
AHC001	2-526885-2	AA 15 01
03/07/2001 09:36		
SC NI gp 13	1	90.05
MWD001	4-383923-3	AA 15 01
03/07/2001 09:37		
SC V/let giro cshed	1	91.16
MWD001	4-383933-1	AA 15 01
03/07/2001 09:38		
SC Family TC - NI	1	104.35
AHC001	2-526906-4	AA 15 01
03/07/2001 09:39		
SC NI gp 13	1	82.52
MWD001	4-383956-2	AA 15 01
03/07/2001 09:41		
SC NI gp 14	1	84.40
MWD001	4-383961-3	AA 15 01
03/07/2001 09:44		
SC Cash	1	91.05
MWD001	4-383964-2	AA 15 01
03/07/2001 09:44		
SC NI gp 13	1	81.75
MWD001	4-383984-2	AA 15 01
03/07/2001 09:46		

AHC001	2-526912-3	AA 15 01	
03/07/2001 09:47			
SC NI gp 11	1	117.45	
MW0001	4-383996-1	AA 15 01	
03/07/2001 09:48			
SC Cash	1	90.00	
AHC001	2-526925-5	AA 15 01	
03/07/2001 09:51			
SC NI gp 13	1	82.99	
AHC001	2-526930-2	AA 15 01	
03/07/2001 09:52			
SC NI gp 11	1	103.65	
AHC001	2-526942-1	AA 15 01	
03/07/2001 09:54			
SC NI gp 11	1	91.76	
CKE001	3-530742-2	AA 15 01	
03/07/2001 09:54			
SC NI gp 14	1	105.45	
CKE001	3-530744-2	AA 15 01	
03/07/2001 09:57			
SC NI gp 13	1	84.00	
MW0001	4-384030-2	AA 15 01	
03/07/2001 09:58			
SC NI gp 14	1	85.56	
MW0001	4-384040-3	AA 15 01	
03/07/2001 10:01			
SC Family TC - NI	1	126.33	
MW0001	4-384040-4	AA 15 01	
03/07/2001 10:01			
SC NI gp 05	1	103.40	
MW0001	4-384046-2	AA 15 01	
03/07/2001 10:03			
SC NI gp 11	1	106.74	
MW0001	4-384048-2	AA 15 01	
03/07/2001 10:07			
SC NI gp 13	1	133.70	
CKE001	3-530782-3	AA 15 01	
03/07/2001 10:08			
SC NI gp 13	1	83.40	
CKE001	3-530785-2	AA 15 01	
03/07/2001 10:09			
SC NI gp 13	1	133.50	
CKE001	3-530787-4	AA 15 01	
03/07/2001 10:10			
SC Cash	1	84.00	
AHC001	2-526968-3	AA 15 01	
03/07/2001 10:12			
SC NI gp 11	1	129.66	
CKE001	3-530796-4	AA 15 01	
03/07/2001 10:13			
SC NI gp 11	1	134.65	
MW0001	4-384107-3	AA 15 01	
03/07/2001 10:13			
SC NI gp 11	1	92.93	
AHC001	2-526983-2	AA 15 01	
03/07/2001 10:16			
	1	133.70	

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CKE001 3-530804-3 AA 15 01
03/07/2001 10:17
SC NI gp 13 1 83.60

MW0001 4-384129-3 AA 15 01
03/07/2001 10:18
SC Cash 1 108.00

MW0001 4-384140-2 AA 15 01
03/07/2001 10:19
SC NI gp 11 1 106.00

CKE001 3-530818-2 AA 15 01
03/07/2001 10:19
SC NI gp 13 1 83.64

MW0001 4-384152-1 AA 15 01
03/07/2001 10:20
SC NI gp 14 1 139.50

AMC001 2-527016-2 AA 15 01
03/07/2001 10:20
SC Family TC - NI 1 104.35

MW0001 4-384157-2 AA 15 01
03/07/2001 10:22
SC NI gp 13 1 136.27

AMC001 2-527035-2 AA 15 01
03/07/2001 10:22
SC NI gp 13 1 108.46

MW0001 4-384157-4 AA 15 01
03/07/2001 10:22
SC NI gp 11 1 101.73

CKE001 3-530827-2 AA 15 01
03/07/2001 10:23
SC NI gp 11 1 128.25

MW0001 4-384192-2 AA 15 01
03/07/2001 10:24
SC NI gp 13 1 131.46

AMC001 2-527083-2 AA 15 01
03/07/2001 10:25
SC NI gp 07 2 103.30

CKE001 3-530835-2 AA 15 01
03/07/2001 10:26
SC NI gp 13 1 92.15

MW0001 4-384217-2 AA 15 01
03/07/2001 10:30
SC NI gp 14 1 84.40

AMC001 2-527100-2 AA 15 01
03/07/2001 10:31
SC NI gp 14 1 84.40

MW0001 4-384219-2 AA 15 01
03/07/2001 10:31
SC NI gp 11 1 91.05

CKE001 3-530843-2 AA 15 01
03/07/2001 10:32
SC V/let giro cashed 1 106.10

MW0001 4-384231-2 AA 15 01
03/07/2001 10:32
SC NI gp 11 1 92.15

MW0001 4-384248-4 AA 15 01
03/07/2001 10:36

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CKE001	3-530855-2	AA 15 01
03/07/2001 10:36		
SC HI gp 11	1	106.60
AMC001	2-527126-3	AA 15 01
03/07/2001 10:36		
SC NI gp 13	1	94.34
MW0001	4-384255-3	AA 15 01
03/07/2001 10:39		
SC NI gp 14	1	84.40
MW0001	4-384260-3	AA 15 01
03/07/2001 10:41		
SC Cash	1	100.00
MW0001	4-384262-2	AA 15 01
03/07/2001 10:42		
SC NI gp 11	1	153.21
CKE001	3-530889-3	AA 15 01
03/07/2001 10:45		
SC NI gp 11	2	135.94
CKE001	3-530902-1	AA 15 01
03/07/2001 10:47		
SC NI gp 11	1	83.50
MW0001	4-384279-2	AA 15 01
03/07/2001 10:48		
SC NI gp 11	1	115.40
MW0001	4-384291-1	AA 15 01
03/07/2001 10:50		
SC Cash	1	98.92
AMC001	2-527159-3	AA 15 01
03/07/2001 10:51		
SC NI gp 13	1	133.70
CKE001	3-530909-2	AA 15 01
03/07/2001 10:52		
SC NI gp 14	1	151.18
MW0001	4-384304-4	AA 15 01
03/07/2001 10:52		
SC NI gp 11	1	108.82
CKE001	3-530925-2	AA 15 01
03/07/2001 10:55		
SC NI gp 13	1	115.87
MW0001	4-384319-3	AA 15 01
03/07/2001 10:56		
SC NI gp 11	1	102.55
CKE001	3-530928-3	AA 15 01
03/07/2001 10:57		
SC NI gp 13	1	110.89
AMC001	2-527191-3	AA 15 01
03/07/2001 10:57		
SC NI gp 13	1	87.90
MW0001	4-384325-3	AA 15 01
03/07/2001 10:58		
SC NI gp 11	1	91.79
MW0001	4-384361-2	AA 15 01
03/07/2001 11:05		
SC NI gp 14	1	124.40

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APPENDIX L

AUDIT REPORT
11 JANAURY 2002

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IN CONFIDENCE

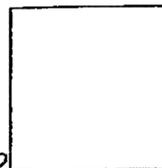
To: Mrs L Archer
Agent

copy: V O'Hare
RLM

From: Linda McLaughlin
Security & Network Audit

Date: 03 September 2004

Audit of Brookfield Branch code 181704



An audit of the above branch was undertaken on 11th Jan 02 by Linda McLaughlin. This audit is a review of the product/process controls in place at the branch and not a comment on the performance of individuals.

The following page contains a brief summary of the areas that could be routinely tested at audit and the tests carried out are selected on a basis of risk assessment from branch performance data. The products/processes with a cross indicate items that have been tested by the auditors on this occasion and the findings revealed at audit.

Appendix A contains a more comprehensive report detailing our findings and recommendations for your information and attention. Any control gaps in bold were noted on a previous audit and had not been actioned at the time of our most recent visit. Please note the reference numbers preceding the control gaps are for our internal use only.

At the audit, you were given a questionnaire to provide feedback on the audit process. If there is anything else you wish to bring to our attention please feel free to write your comments on the reverse of this report or contact Ina Crawford, Network Auditor Manager on telephone number GRO

Please retain one of these reports for your information and return the other one, signing it to confirm that you understand all the points made.

I would also like to thank you and your staff for your help and hospitality throughout the audit.

Network Auditor signature Date

Auditee signature Date

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AUDIT OF Brookfield

Products/Processes	Controls in Place	Control Gap: Low Risk	Control Gap: High Risk
Procedural Security	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Physical Security	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Horizon System Controls	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Account	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stock Management	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cash Management	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Royal Mail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Franking Machines	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stamp Vending Machines	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alliance & Leicester Girobank	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Personal Banking	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Savings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Lottery On Line	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Lottery Instants	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Littlewoods Scratchcards	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bureau De Change	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign Exchange Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Moneygram	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Travel Insurance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Benefits Agency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Motor Vehicle Licences	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rod Fishing Licences	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UK Passport Agency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utility Schemes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Local Transport Scheme	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Network auditors can only comment on the areas examined during their visit. It should not be assumed that untested processes have satisfactory controls in place.

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Appendix A

Audit of Brookfield**Asset Verification**

A full check of cash, stock and vouchers revealed a shortage of £-1031.93 which is broken down as follows:

Net shortage declared week no 42	£290.38
Difference at audit	£741.55

The details of this report have been given to your RLM who will contact you about arrangements to make good the shortage.

Comments: Mrs Archer was appointed temporary spmr on 12th September 2001. Discussion established that no training was received and this may have been a contributing factor to the volume of weaknesses highlighted during the audit. Of the £741.55 difference established at audit, £663.50 could be identified. £400.00 related to an error in scratchcards (brought to account incorrectly and were being counted as stock on hand when they were not physically held) and £263.50 was due to stock items being overstated.

There were also two personal cheques on hand drawn on the account of the spmr £250.00 and £3090.47. Consultation with spmr established that these cheques were payment to the agency that is responsible for the office and that crediting their giro account was their preferred method of payment.

I advised Mrs Archer that deposits to giro accounts were either by cash or a cheque in a sealed envelope. I also expressed concern that the cheques were undated and the giro receipt was datestamped the 5th January 2002, this was reported to the RLM during the audit.

It was further noted that a personal cheque drawn on the account of the previous spmr for £350.00 was on hand. This had also been accepted for a giro deposit. Cheques proper to spmr were remitted during the audit.

Procedural Security

Your security procedures were examined in line with the Counter Attack Reference Manual and our findings were as follows:-

Control Gaps

- SP02 • outlet opening procedure was unsatisfactory
- SP05 • there was excess working cash held on counter
- SP08 • cash and stock was not adequately safeguarded
- SP12 • inadequate key management processes were in place
- SP17 • the alarms are not operational or adequately tested
- SP18 • a copy of the 'Counter Attack' book was not on hand
- SP19 • the agent and/or staff were unaware of the hostage policy
- SP25 • there was no documentation of alarm tests

Appendix A

- SP27 • the hostage reporting procedure not known by the office staff
- SP28 • there was no money laundering pack available and/or staff were unaware of the regulations or helpline details
- SP31 • a copy of the personal guide to security was not on hand

Comments: While many issues were discussed during the audit, namely cash/stock being held in filing cabinets, spmr was advised to ensure that both she and her staff become conversant with security procedures as laid down in the counter attack booklet with immediate effect.

Cash Account

Counters Operations Manual - Cash Account, Balancing & Preparation refers.

The daily documentation for week 42 and weekly cash account documentation for weeks 36 to 42 was examined and the following was found:

Control Gaps - High Risk

- CA02 • procedures for adjusting losses and gains were not adhered to

Comments: All mandatory reports were produced and retained. All cash accounts were dated and signed. However it was noted that losses/gains were not being adjusted as they occurred and that cumulative balances were being shown in the discrepancy table. Spmr was advised that losses/gains should be adjusted on a weekly basis.

Stock Management (modified)

Guidelines from National Secure Stock Centre

Control Gaps - High Risk

- SM01 • items over or under stocked by more than 25%

Comments: It was highlighted during the asset verification that the level of stock in the office was excessive. Postage £20949.81 and postal orders £20017.70. Spmr was advised to ensure that optimum stock levels are maintained.

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Appendix A

Cash Management

Cash counted at the audit was compared to the declared figure and it was found that the cash was not accurately declared at the close of business. A discrepancy of £5985.00 was discovered.

Control Gaps - High Risk

- CM01 . ONCH not listed accurately > £500
- CM02 . cash declarations are not retained
- CM03 . cash denominations are incorrectly listed

Comments: Cash to be declared accurately at the close of business. There should be an entry against each denomination and all cash declarations should be retained. The level of cash on hand was also excessive, against a target of £27000 the office was holding £196000. It was also a cause for concern that only £13000 of notes was secured in the main safe, all other cash was held in two key access only safes and a filing cabinet.

APPENDIX M

WEEKLY CASH ACCOUNT SUMMARY

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Appendix M

Alan McLaughlin - Claim Analysis

Summary of Weekly Cash Account (Final)

Week No	Date	Discrepancy Surplus/(Shortage)	Surplus	(Shortage)
1	29-Mar-01	30.94	30.94	-
2	05-Apr-01	(29.55)	-	(29.55)
3	12-Apr-01	10.66	10.66	-
4	19-Apr-01	2.02	2.02	-
5	26-Apr-01	(9.12)	-	(9.12)
6	03-May-01	42.29	42.29	-
7	10-May-01	(10.59)	-	(10.59)
8	17-May-01	(6.32)	-	(6.32)
9	24-May-01	(25.93)	-	(25.93)
10	31-May-01	9.92	9.92	-
11	07-Jun-01	13.79	13.79	-
12	14-Jun-01	42.34	42.34	-
13	21-Jun-01	1.20	1.20	-
14	28-Jun-01	(32.84)	-	(32.84)
15	05-Jul-01	(70.43)	-	(70.43)
16	Not Available	0.00	-	-
17	19-Jul-01	(18.01)	-	(18.01)
18	Not Available	0.00	-	-
19	10-Aug-01	(610.31)	-	(610.31)
20	11-Aug-01	(620.70)	-	(620.70)
21	16-Aug-01	78.39	233.68	(155.29)
22	22-Aug-01	(56.42)	74.84	(131.26)
23	29-Aug-01	76.92	86.50	(9.58)
24	05-Sep-01	21.43	39.16	(17.73)
25	12-Sep-01	26.64	26.64	-
26	19-Sep-01	45.14	45.85	(0.71)
27	26-Sep-01	0.00	-	-
28	03-Oct-01	(316.36)	8.06	(324.42)
29	10-Oct-01	(225.14)	8.06	(233.20)
30	17-Oct-01	8.29	8.29	-
31	24-Oct-01	12.95	28.32	(15.37)
32	31-Oct-01	(6.99)	8.11	(15.10)
33	08-Nov-01	(15.13)	8.11	(23.24)
34	16-Nov-01	(3.76)	8.06	(11.82)
35	21-Nov-01	(161.29)	8.06	(169.35)
36	28-Nov-01	(105.03)	7.16	(112.19)
37	06-Dec-01	(120.06)	9.73	(129.79)
38	13-Dec-01	(504.67)	9.10	(513.77)
39	20-Dec-01	7,870.42	8,022.76	(152.34)
40	29-Dec-01	(507.83)	13.55	(521.38)
41	04-Jan-02	(276.19)	249.08	(525.27)
42	10-Jan-02	(290.38)	255.09	(545.47)
43	17-Jan-02	(627.93)	252.16	(880.09)
44	24-Jan-02	(350.59)	251.43	(602.02)
45	06-Feb-02	(24,616.46)	1.53	(24,617.99)
46	07-Feb-02	(1,214.43)	10.26	(1,224.69)
Final Account	15-Feb-02	(2,044.24)	-	(2,044.24)

IN CONFIDENCE

To: Mr Alan McLaughlin
Agent

copy: Mr Aidan McNeill
RNM

From: Ina Crawford
Network Audit Team

Date: 03 September 2004

Audit of Brookfield Office code

An audit of the above office was undertaken on 31.05.01 by Ina Crawford. This audit is a review of the product/process controls in place at the outlet and not a comment on the performance of individuals.

The following page contains a brief summary of the areas that could be routinely tested at audit and the tests carried out are selected on a basis of risk assessment from outlet performance data. The products/processes with a cross indicate items that have been tested by the auditors on this occasion and the findings revealed at audit.

Appendix A contains a more comprehensive report detailing our findings and recommendations for your information and attention. Any control gaps in bold were noted on a previous audit and had not been actioned at the time of our most recent visit.

At the audit, you were given a questionnaire to provide feedback on the audit process. If there is anything else you wish to bring to our attention please feel free to write your comments on the reverse of this report or contact Paul Large, Network Audit Manager on telephone number GRO

Please retain one of these reports for your information and return the other one, signing it to confirm that you understand all the points made.

Network Auditor signature Date

Subpostmaster/ Outlet Manager signature Date

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AUDIT OF

Products/Processes	Controls in Place	Control Gap Low Risk	Control Gap High Risk
Procedural Security	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Horizon System Controls	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cash Account	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stock Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Management	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Royal Mail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Franking Machines	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stamp Vending Machines	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alliance & Leicester Girobank	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Personal Banking	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Savings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Lottery On Line	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Lottery Instants	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Littlewoods Scratchcards	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bureau De Change	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign Exchange Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Moneygram	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Travel Insurance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Benefits Agency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Motor Vehicle Licences	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rod Fishing Licences	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UK Passport Agency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utility Schemes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Local Transport Scheme	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Network auditors can only comment on the areas examined during their visit. It should not be assumed that untested processes have satisfactory controls in place.

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Appendix A

Audit of Brookfield

Asset Verification

A full check of cash, stock and vouchers revealed a shortage of £166.45 which is broken down as follows:

Net surplus declared week no. 10 £9.92 (adjusted)

Audit Shortage £166.45

The shortage was made good at the time of the audit.

Comments:

The office showed a surplus of £9.92 the previous night's balance. The audit revealed 10 x £7 Postal Orders overstated, 10p's were overstated by £50 and 100 x 50p Postage Stamps overstated and the remaining discrepancy of £10.05 was a difference in Postage.

Security Procedures

Your security procedures were examined in line with the Counter Attack Reference Manual and our findings were as follows:-

Control Gaps - High Risk

- stock was not adequately safeguarded
- the alarms are not operational or adequately tested

Comments:

ID passes were examined prior to admittance of auditors to the secure area. It was noted that all stock was secured in the working safe which is not time lock protected. In the event of a robbery before 9.00 am. POCL loss could be unnecessarily large. Sub Postmaster was advised that bulk stock should be secured in the main safe.

Alarms are tested on control panel only and bells do not physically ring. Sub Postmaster advised to test alarms on a weekly basis and document results on cash account calendar.

Appendix A

Horizon System Controls

Controls relating to the use of the Horizon system were examined, in line with the Horizon System User Guide (HSUG). The following control gaps were found:-

Control gaps High Risk

- passwords were not confidential to the individual operator

Control gaps - Low risk

- obsolete users had not been deleted from system
- user accounts for staff on leave had not been disabled

Comments:

The Postmaster Memory Card and PIN were held separately and securely within the office.

The Sub Postmaster was using a former staff member's ID at time of audit. This was to enable reports to be printed under the Sub Postmaster's own ID and at the same time allow him to serve on the counter. The Sub Postmaster was advised that passwords should remain personal and all users should use their own ID.

Two former employees were still on the system and a member of staff on maternity leave was not disabled.

Cash Account

Counters Operations Manual - Cash Account, Balancing & Preparation refers.

The daily documentation for week (10) and weekly cash account documentation for weeks (05) to (10) was examined and the following was found:

Control Gaps - Low Risk

- the suspense account summary was not printed and held at the office

Comments:

Cash accounts were final, dated and signed. The Suspense Account was previewed but was not printed. The Sub Postmaster was advised that a Suspense Account should be printed and held with the Cash Account documentation.

Cash Management

Cash holdings were examined for the period week (05) to (10) and were found to be adequately controlled.

Comments:

Cash produced to auditors reconciled to cash declared by Sub Postmaster (£39.28) variance.

Remittances are adjusted as business dictates and no cross-remitting occurs.

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Appendix A

National Savings

*Counter Operations Manual - National Savings Accounts - Ordinary & Investment
Account Withdrawals refers.*

National Savings warrants and advices on hand at the outlet were examined. The process was adequately controlled.

Comments:

Sub Postmaster is aware of the correct system of retention and disposal of National Savings warrants and advices.

CKE001	3-53224-2	AA 15 01
04/07/2001 09:54		
SC NI gp 14	1	154.20
CKE001	3-532236-2	AA 15 01
04/07/2001 09:56		
SC NI gp 13	1	118.65
MWD001	4-385136-2	AA 15 01
04/07/2001 09:57		
SC NI gp 13	1	84.61
MWD001	4-385138-2	AA 15 01
04/07/2001 09:57		
SC NI gp 11	1	102.82
MWD001	4-385146-2	AA 15 01
04/07/2001 10:02		
SC NI gp 11	1	128.96
CKE001	3-532272-2	AA 15 01
04/07/2001 10:03		
SC NI gp 07	1	154.60
MWD001	4-385150-2	AA 15 01
04/07/2001 10:03		
SC NI gp 13	1	98.98
LAR001	2-528240-2	AA 15 01
04/07/2001 10:05		
SC NI gp 11	1	98.15
MWD001	4-385158-2	AA 15 01
04/07/2001 10:05		
SC V/let giro cshed	1	82.18
CKE001	3-532278-2	AA 15 01
04/07/2001 10:07		
SC NI gp 11	1	112.50
CKE001	3-532281-2	AA 15 01
04/07/2001 10:08		
SC NI gp 07	1	148.00
CKE001	3-532289-2	AA 15 01
04/07/2001 10:11		
SC NI gp 12	4	90.32
LAR001	2-528266-2	AA 15 01
04/07/2001 10:15		
SC NI gp 14	1	84.40
MWD001	4-385175-2	AA 15 01
04/07/2001 10:18		
SC NI gp 11	1	104.60
CKE001	3-532314-2	AA 15 01
04/07/2001 10:21		
SC NI gp 07	1	93.95
MWD001	4-385173-2	AA 15 01
04/07/2001 10:21		
SC Family TC - NI	1	90.30
CKE001	3-532318-3	AA 15 01
04/07/2001 10:22		
SC Cash	1	109.00
LAR001	2-528314-3	AA 15 01
04/07/2001 10:24		
SC NI gp 14	1	115.70
MWD001	4-385194-2	AA 15 01
04/07/2001 10:24		
SC NI gp 05	4	103.40

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MW0001	4-385196-2	AA 15 01
04/07/2001 10:26		
SC NI gp 13	1	84.22
CKE001	3-532326-3	AA 15 01
04/07/2001 10:26		
SC TV stamp rdm	1	120.00
LAR001	2-528327-2	AA 15 01
04/07/2001 10:31		
SC V/let giro cshed	1	81.42
MW0001	4-385221-2	AA 15 01
04/07/2001 10:32		
SC NI gp 12	2	90.32
MW0001	4-385221-3	AA 15 01
04/07/2001 10:32		
SC NI gp 13	1	97.90
LAR001	2-528332-3	AA 15 01
04/07/2001 10:33		
SC NI gp 14	1	84.40
CKE001	3-532390-3	AA 15 01
04/07/2001 10:36		
SC NI gp 11	1	94.05
LAR001	2-528352-3	AA 15 01
04/07/2001 10:38		
SC NI gp 14	1	84.40
CKE001	3-532412-3	AA 15 01
04/07/2001 10:41		
SC NI gp 14	1	120.27
MW0001	4-385239-2	AA 15 01
04/07/2001 10:42		
SC V/let giro cshed	1	109.00
MW0001	4-385251-1	AA 15 01
04/07/2001 10:45		
SC NI gp 11	1	108.84
MW0001	4-385259-2	AA 15 01
04/07/2001 10:48		
SC NI gp 07	1	148.00
CKE001	3-532425-4	AA 15 01
04/07/2001 10:51		
SC NI gp 11	1	137.29
CKE001	3-532456-2	AA 15 01
04/07/2001 10:54		
SC NI gp 07	1	154.60
CKE001	3-532465-2	AA 15 01
04/07/2001 10:58		
SC NI gp 07	1	117.29
MW0001	4-385279-2	AA 15 01
04/07/2001 10:58		
SC V/let giro cshed	1	154.20
CKE001	3-532472-6	AA 15 01
04/07/2001 11:02		
SC NI gp 13	1	81.32
MW0001	4-385281-2	AA 15 01
04/07/2001 11:02		
SC NI gp 14	1	98.81
LAR001	2-528416-3	AA 15 01
04/07/2001 11:04		
SC NI gp 11	1	174.60

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MW0001	4-385266-3	AA 15 01
04/07/2001 11:04		
SC NI gp 07	1	148.00
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LAR001	2-528419-2	AA 15 01
04/07/2001 11:04		
SC NI gp 11	1	99.39
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MW0001	4-385268-2	AA 15 01
04/07/2001 11:05		
SC V/let giro cshed	1	106.10
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MW0001	4-385290-2	AA 15 01
04/07/2001 11:06		
SC NI gp 13	1	95.28
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MW0001	4-385296-2	AA 15 01
04/07/2001 11:09		
SC NI gp 07	1	148.00
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CKE001	3-532495-2	AA 15 01
04/07/2001 11:10		
SC V/let giro cshed	1	90.44
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MW0001	4-385307-2	AA 15 01
04/07/2001 11:11		
SC NI gp 13	1	92.83
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LAR001	2-528421-3	AA 15 01
04/07/2001 11:11		
SC NI gp 11	1	142.06
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LAR001	2-528424-2	AA 15 01
04/07/2001 11:12		
SC NI gp 07	1	148.00
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MW0001	4-385328-1	AA 15 01
04/07/2001 11:13		
SC V/let giro cshed	1	106.10
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MW0001	4-385331-2	AA 15 01
04/07/2001 11:14		
SC NI gp 13	1	92.15
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MW0001	4-385331-3	AA 15 01
04/07/2001 11:14		
SC NI gp 07	1	154.60
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CKE001	3-532520-1	AA 15 01
04/07/2001 11:16		
SC NI gp 07	1	93.95
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LAR001	2-528426-4	AA 15 01
04/07/2001 11:19		
SC NI gp 11	1	145.95
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CKE001	3-532528-2	AA 15 01
04/07/2001 11:20		
SC NI gp 13	1	96.19
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LAR001	2-528430-2	AA 15 01
04/07/2001 11:20		
SC NI gp 12	1	84.40
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MW0001	4-385352-2	AA 15 01
04/07/2001 11:21		
SC NI gp 14	1	139.50
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CKE001	3-532536-3	AA 15 01
04/07/2001 11:23		
SC NI gp 11	1	117.20
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LAR001	2-528434-2	AA 15 01
04/07/2001 11:24		
SC V/let giro cshed	1	89.60

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NW0001 4-385379-2 AA 15 01
04/07/2001 11:24
SC NI gp 13 1 112.67

LAR001 2-528436-2 AA 15 01
04/07/2001 11:25
SC U/let giro cshed 1 154.20

CKE001 3-532548-1 AA 15 01
04/07/2001 11:25
SC NI gp 14 1 94.50

LAR001 2-528436-4 AA 15 01
04/07/2001 11:25
SC NI gp 11 1 108.40

NW0001 4-385384-2 AA 15 01
04/07/2001 11:28
SC NI gp 14 1 84.40

NW0001 4-385388-2 AA 15 01
04/07/2001 11:30
SC NI gp 14 1 84.40

CKE001 3-532555-2 AA 15 01
04/07/2001 11:34
SC NI gp 07 1 148.00

CKE001 3-532555-3 AA 15 01
04/07/2001 11:34
SC NI gp 13 1 141.00

NW0001 4-385401-2 AA 15 01
04/07/2001 11:35
SC NI gp 13 1 106.14

CKE001 3-532558-3 AA 15 01
04/07/2001 11:36
SC NI gp 11 1 95.45

NW0001 4-385418-2 AA 15 01
04/07/2001 11:40
SC NI gp 11 1 83.05

NW0001 4-385441-1 AA 15 01
04/07/2001 11:44
SC NI gp 14 1 113.50

NW0001 4-385441-2 AA 15 01
04/07/2001 11:44
SC NI gp 11 1 91.28

CKE001 3-532577-2 AA 15 01
04/07/2001 11:47
SC NI gp 11 1 82.85

NW0001 4-385467-1 AA 15 01
04/07/2001 11:47
SC NI gp 14 1 84.40

NW0001 4-385474-2 AA 15 01
04/07/2001 11:49
SC NI gp 11 1 93.75

CKE001 3-532601-2 AA 15 01
04/07/2001 11:50
SC NI gp 11 1 97.15

LAR001 2-528460-2 AA 15 01
04/07/2001 12:26
SC NI gp 14 1 84.40

ARC001 1-358196-2 AA 15 01

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AMC001	1-358196-2	AA 15 01	#
04/07/2001 12:38			
SC NI gp 14		1 154.20	

*** END OF REPORT ***

Brookfield FAD: 1817043
10:57 27/07/2001 CAP:19 BP:01 SU: AA
Transaction Log - Office Copy

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DATE	TIME			
MODE	PRODUCT	VOLUME		VALUE
CKE001	2-529845-3	AA	16	01
06/07/2001	09:09			
SC NI	gp 13	1		55.30
RLA001	3-534050-2	AA	16	01
06/07/2001	09:12			
SC NI	gp 13	1		55.30
CKE001	2-529930-2	AA	16	01
06/07/2001	10:04			
SC NI	gp 07	1		55.30
CKE001	2-530031-3	AA	16	01
06/07/2001	10:32			
SC NI	gp 13	1		55.30
RLA001	3-534267-2	AA	16	01
06/07/2001	10:36			
SC NI	gp 13	1		55.30
CKE001	2-530132-3	AA	16	01
06/07/2001	12:18			
SC NI	gp 13	1		55.30
CKE001	2-530168-3	AA	16	01
06/07/2001	12:35			
SC NI	gp 13	1		55.30
MWD001	3-534465-2	AA	16	01
06/07/2001	13:22			
SC NI	gp 13	1		55.30
CKE001	2-530296-8	AA	16	01
06/07/2001	13:22			
SC NI	gp 13	1		55.30
CKE001	2-530296-9	AA	16	01
06/07/2001	13:22			
SC NI	gp 13	1		55.30
MWD001	3-534641-6	AA	16	01
06/07/2001	14:41			
SC NI	gp 05	2		55.80
CKE001	2-530496-3	AA	16	01
06/07/2001	15:47			
SC NI	gp 13	1		55.30
LAR001	2-530619-2	AA	16	01
06/07/2001	17:00			
SC NI	gp 13	1		55.30 *

*** END OF REPORT ***

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Brookfield
11:00 27/07/2001 CAP:19 FAB: 1817043
Transaction Log - Office Copy RP:01 SU: AA

USER	TRANSACTION REF	SU	CAP	RP
DATE	TIME			
MODE	PRODUCT	VOLUME		VALUE
RW0001	4-386495-2	AA	16	01
09/07/2001	08:03			
SC NI	gp 11	1		103.95
CKE001	3-535337-2	AA	16	01
09/07/2001	08:38			
SC NI	gp 05	1		103.40
CKE001	3-535897-4	AA	16	01
09/07/2001	10:20			
SC NI	gp 05	1		103.40
RW0001	4-387522-1	AA	16	01
09/07/2001	11:17			
SC NI	gp 13	1		103.95
RW0001	4-387522-2	AA	16	01
09/07/2001	11:17			
SC NI	gp 13	1		103.95
CKE001	3-536238-3	AA	16	01
09/07/2001	11:38			
SC NI	gp 13	1		103.87
CKE001	3-536292-3	AA	16	01
09/07/2001	11:48			
SC	V/let giro cshed	1		103.77
KLA001	2-532247-2	AA	16	01
09/07/2001	11:53			
SC NI	gp 05	1		103.40
KLA001	2-532499-1	AA	16	01
09/07/2001	13:01			
SC	Cash	1		104.00
CKE001	3-536562-2	AA	16	01
09/07/2001	13:24			
SC NI	gp 05	1		103.40
RW0001	2-533108-1	AA	16	01
09/07/2001	15:27			
SC NI	gp 11	1		103.95
RW0001	2-533196-2	AA	16	01
09/07/2001	16:04			
SC NI	gp 05	1		103.40
RW0001	2-533283-2	AA	16	01
09/07/2001	16:59			
SC NI	gp 05	1		103.40

*** END OF REPORT ***

AMCL0000031

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11:03 27X07/2001 QAP:19 BP:01 SU: AA
Transaction Log - Office Copy

USER	TRANSACTION REF	SU	CAP	BP
DATE	TIME			
MODE	PRODUCT	VOLUME	VALUE	
AMC001	2-534889-2	AA	16	01
11/07/2001	08:02			
SC NI	gp 07	1	302.60	
CKE001	3-539002-3	AA	16	01
11/07/2001	08:09			
SC NI	gp 07	1	302.60	
CKE001	3-539035-3	AA	16	01
11/07/2001	08:15			
SC NI	gp 07	1	302.60	
AW0001	4-388779-2	AA	16	01
11/07/2001	08:26			
SC NI	gp 07	1	302.60	
AMC001	2-535001-2	AA	16	01
11/07/2001	08:26			
SC NI	gp 07	1	302.60	
AMC001	2-535003-2	AA	16	01
11/07/2001	08:27			
SC NI	gp 07	1	302.60	
CKE001	3-539086-2	AA	16	01
11/07/2001	08:33			
SC NI	gp 07	1	302.60	
AW0001	4-388830-2	AA	16	01
11/07/2001	08:45			
SC NI	gp 07	1	302.60	
AMC001	2-535111-2	AA	16	01
11/07/2001	08:55			
SC NI	gp 07	1	302.60	
CKE001	3-539191-2	AA	16	01
11/07/2001	09:03			
SC NI	gp 07	1	302.60	
CKE001	3-539251-2	AA	16	01
11/07/2001	09:20			
SC NI	gp 07	1	302.60	
AW0001	4-388946-2	AA	16	01
11/07/2001	09:22			
SC NI	gp 07	1	302.60	
CKE001	3-539328-3	AA	16	01
11/07/2001	09:35			
SC NI	gp 07	1	302.60	
CKE001	3-539345-2	AA	16	01
11/07/2001	09:42			
SC NI	gp 07	1	302.60	
CKE001	3-539387-4	AA	16	01
11/07/2001	09:55			
SC NI	gp 07	1	302.60	
AMC001	2-535288-2	AA	16	01

NW0001 4-389394-6 AA 16 01
11/07/2001 11:15
SC NI gp 07 1 302.60

NW0001 4-389468-2 AA 16 01
11/07/2001 11:27
SC NI gp 07 1 302.60

NW0001 4-389474-2 AA 16 01
11/07/2001 11:30
SC NI gp 07 1 302.60

NW0001 4-389505-2 AA 16 01
11/07/2001 11:42
SC NI gp 11 2 302.60

NW0001 1-361018-2 AA 16 01
11/07/2001 12:52
SC NI gp 07 1 302.60 *

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Brookfield FAD: 1817043
10:27 26/07/2001 CAP:19 RP:01 SU: AA
Transaction Log - Office Copy

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DATE	TIME			
MODE	PRODUCT	VOLUME		VALUE
MWD001	4-393394-1	AA	18	01
19/07/2001	08:20			
SC NI	gp 13	1		92.15
LAR001	3-545078-2	AA	18	01
19/07/2001	09:40			
SC NI	gp 11	1		92.15
MWD001	4-393703-3	AA	18	01
19/07/2001	09:41			
SC NI	gp 13	1		92.15
CKE001	2-539980-2	AA	18	01
19/07/2001	09:54			
SC NI	gp 13	1		92.35
MWD001	4-393884-3	AA	18	01
19/07/2001	10:30			
SC NI	gp 13	1		92.15
MWD001	4-393982-4	AA	18	01
19/07/2001	11:03			
SC NI	gp 11	1		92.22
LAR001	3-545366-2	AA	18	01
19/07/2001	11:41			
SC NI	gp 11	1		92.15
MWD001	3-545787-2	AA	18	01
19/07/2001	14:34			
SC NI	gp 13	1		92.15
MWD001	3-545896-3	AA	18	01
19/07/2001	15:32			
SC NI	gp 13	1		92.90
RLA001	2-540835-2	AA	18	01
19/07/2001	16:42			
SC NI	gp 13	1		92.15
RLA001	2-540842-2	AA	18	01
19/07/2001	16:43			
SC NI	gp 13	1		92.15

*** END OF REPORT ***

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Brookfield FAD: 1817043
10:43 26/07/2001 CAP:19 BP:01 SU: AA
Transaction Log - Office Copy

USER	TRANSACTION REF	SU	CAP	BP
DATE	TIME			
MODE	PRODUCT	VOLUME	VALUE	
AMC001	2-544151-2	AA	18	01
24/07/2001	08:03			
SC NI	gp 11	1	82.57	
AMC001	2-544189-3	AA	18	01
24/07/2001	08:34			
SC NI	gp 13	1	82.33	
AMC001	2-544233-3	AA	18	01
24/07/2001	08:41			
SC NI	gp 11	1	82.65	
AMC001	4-396602-2	AA	18	01
24/07/2001	10:21			
SC NI	gp 11	1	82.65	
AMC001	4-396572-3	AA	16	01
24/07/2001	10:41			
SC NI	gp 11	1	82.85	
CRE001	3-549916-2	AA	18	01
24/07/2001	11:25			
SC NI	gp 13	1	82.84	
AMC001	4-396506-2	AA	18	01
24/07/2001	12:40			
SC NI	gp 11	1	82.85	

*** END OF REPORT ***

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Vertical text on the left margin, possibly a page number or document identifier, appearing as a series of characters and symbols.

ARC001	2-545735-3	AA 18 01
25/07/2001 10:13		
SC NI pp 07	1	206.60
LARG01	4-397319-3	AA 18 01
25/07/2001 10:21		
SC NI pp 07	1	206.60
LKE001	3-551046-2	AA 18 01
25/07/2001 10:23		
SC NI pp 07	1	206.60
ARC001	2-545843-2	AA 18 01
25/07/2001 10:26		
SC NI pp 07	1	206.60
ARC001	2-545875-2	AA 18 01
25/07/2001 10:32		
SC NI pp 07	1	206.60
LARG01	3-551122-2	AA 18 01
25/07/2001 10:54		
SC NI pp 07	1	206.60
ARC001	2-545943-2	AA 18 01
25/07/2001 11:26		
SC NI pp 07	1	206.60
ARC001	1-368137-2	AA 18 01
25/07/2001 13:22		
SC NI pp 07	1	206.60

*** End of REPORT ***

APPENDIX K

AUDIT REPORT

31 MAY 2001

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CKE001	3-530949-3	AA 15 01	
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03/07/2001 11:08			
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MWD001	4-384368-2	AA 15 01	
03/07/2001 11:11			
SC NI gp 11	1	108.26	
AMC001	2-527234-2	AA 15 01	
03/07/2001 11:12			
SC NI gp 13	1	87.43	
MWD001	4-384382-4	AA 15 01	
03/07/2001 11:14			
SC NI gp 13	1	133.70	
CKE001	3-530993-2	AA 15 01	
03/07/2001 11:16			
SC NI gp 13	1	92.40	
CKE001	3-531005-1	AA 15 01	
03/07/2001 11:18			
SC NI gp 13	1	82.84	
CKE001	3-531009-2	AA 15 01	
03/07/2001 11:19			
SC NI gp 13	1	96.45	
MWD001	4-384393-2	AA 15 01	
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SC NI gp 13	1	96.95	
AMC001	2-527252-2	AA 15 01	
03/07/2001 11:23			
SC NI gp 11	1	114.92	
CKE001	3-531049-3	AA 15 01	
03/07/2001 11:25			
SC NI gp 13	1	85.49	
AMC001	2-527256-3	AA 15 01	
03/07/2001 11:26			
SC NI gp 11	1	118.25	
AMC001	2-527262-3	AA 15 01	
03/07/2001 11:28			
SC Cash	1	155.00	
AMC001	2-527276-3	AA 15 01	
03/07/2001 11:29			
SC NI gp 13	1	95.81	
MWD001	4-384438-2	AA 15 01	
03/07/2001 11:33			
SC NI gp 11	1	113.41	
AMC001	2-527290-5	AA 15 01	
03/07/2001 11:34			
SC Cash	1	96.99	
AMC001	2-527296-5	AA 15 01	
03/07/2001 11:37			
SC NI gp 05	3	114.75	
MWD001	4-384484-2	AA 15 01	
03/07/2001 11:40			
SC NI gp 11	1	94.10	
AMC001	2-527306-3	AA 15 01	

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CKE001	3-531138-3	AA 15 01	
03/07/2001 11:42			
SC NI gp 14	1	100.04	
AMC001	2-527309-2	AA 15 01	
03/07/2001 11:42			
SC NI gp 13	1	93.52	
CKE001	3-531141-2	AA 15 01	
03/07/2001 11:43			
SC Family TC - NI	1	89.76	
MW0001	4-384502-1	AA 15 01	
03/07/2001 11:43			
SC NI gp 13	1	94.20	
AMC001	2-527323-3	AA 15 01	
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SC V/let giro cshed	1	136.40	
CKE001	3-531162-2	AA 15 01	
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SC NI gp 11	1	84.90	
CKE001	3-531176-3	AA 15 01	
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SC NI gp 11	1	82.85	
CKE001	3-531181-2	AA 15 01	
03/07/2001 11:53			
SC NI gp 13	1	92.15	
MW0001	4-384506-2	AA 15 01	
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SC NI gp 13	1	90.74	
CKE001	3-531198-2	AA 15 01	
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SC NI gp 11	1	151.30	
CKE001	3-531200-3	AA 15 01	
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AMC001	2-527351-4	AA 15 01	
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AMC001	2-527459-2	AA 15 01	
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AMC001	2-527483-3	AA 15 01	
03/07/2001 12:53			
SC NI gp 13	2	132.52	
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03/07/2001 12:57			
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03/07/2001 13:03			
SC NI gp 11	1	106.06	

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AMC001	2-527538-2	AA 15 01	
03/07/2001 13:10			
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AMC001	2-527540-3	AA 15 01	
03/07/2001 13:11			
SC NI gp 13	1	133.70	
AMC001	2-527540-5	AA 15 01	
03/07/2001 13:12			
SC NI gp 11	1	103.95	
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03/07/2001 13:13			
SC NI gp 14	1	149.00	
AMC001	2-527548-3	AA 15 01	
03/07/2001 13:13			
SC V/let giro cshed	1	89.93	
AMC001	2-527551-2	AA 15 01	
03/07/2001 13:14			
SC NI gp 14	1	139.50	
AMC001	2-527551-4	AA 15 01	
03/07/2001 13:14			
SC NI gp 14	1	139.50	
AMC001	2-527551-5	AA 15 01	
03/07/2001 13:14			
SC NI gp 14	1	105.20	
CKE001	3-531280-2	AA 15 01	
03/07/2001 13:20			
SC NI gp 14	1	139.50	
CKE001	3-531287-3	AA 15 01	
03/07/2001 13:23			
SC NI gp 11	1	112.87	
AMC001	2-527566-3	AA 15 01	
03/07/2001 13:25			
SC NI gp 13	1	133.70	
CKE001	3-531311-3	AA 15 01	
03/07/2001 13:26			
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CKE001	3-531315-2	AA 15 01	
03/07/2001 13:27			
SC NI gp 11	1	84.00	
CKE001	3-531317-3	AA 15 01	
03/07/2001 13:29			
SC NI gp 13	1	92.15	
AMC001	2-527611-2	AA 15 01	
03/07/2001 13:30			
SC NI gp 05	3	108.50	
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SC NI gp 13	1	195.66	
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SC NI gp 13	1	102.22	

CKE001	3-531363-3	AA 15 01
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03/07/2001 13:47		
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MW0001	2-527640-2	AA 15 01
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03/07/2001 14:03		
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MW0001	2-527665-2	AA 15 01
03/07/2001 14:18		
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CKE001	3-531439-3	AA 15 01
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SC NI gp 13	1	85.56
MW0001	2-527671-4	AA 15 01
03/07/2001 14:23		
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03/07/2001 14:24		
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CKE001	3-531463-1	AA 15 01
03/07/2001 14:25		
SC NI gp 13	1	90.86
CKE001	3-531463-2	AA 15 01
03/07/2001 14:25		
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MW0001	2-527695-4	AA 15 01
03/07/2001 14:26		
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CKE001	3-531470-2	AA 15 01
03/07/2001 14:30		
SC NI gp 11	1	150.12
MW0001	2-527715-3	AA 15 01

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① of ①

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MW0001 2-527718-2	AA 15 01		
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MW0001 2-527721-3	AA 15 01		
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03/07/2001 14:35	SC NI gp 13	1	89.70
MW0001 2-527741-1	AA 15 01		
03/07/2001 14:38	SC NI gp 13	1	129.70
CKE001 3-531507-2	AA 15 01		
03/07/2001 14:43	SC NI gp 11	1	103.95
MW0001 2-527781-1	AA 15 01		
03/07/2001 14:52	SC NI gp 13	1	102.81
MW0001 2-527787-2	AA 15 01		
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MW0001 2-527813-2	AA 15 01		
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CKE001 3-531550-4	AA 15 01		
03/07/2001 15:01	SC NI gp 13	1	85.03
MW0001 2-527819-3	AA 15 01		
03/07/2001 15:05	SC NI gp 11	1	103.95
MW0001 2-527819-4	AA 15 01		
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CKE001 3-531644-2	AA 15 01		
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CKE001 3-531648-3	AA 15 01		
03/07/2001 15:32	SC NI gp 13	1	129.51

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MWD001	2-527894-2	AA 15 01	
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SC Cash		1	147.34
CKE001	3-531685-3	AA 15 01	
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SC NI gp 13		1	95.28
CKE001	3-531715-2	AA 15 01	
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SC Family TC - NI		1	113.75
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SC V/let giro cshed		1	100.00
AMC001	1-357819-2	AA 15 01	
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SC NI gp 11		1	81.71
LAR001	2-528011-2	AA 15 01	
04/07/2001	08:00		
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LAR001	2-528013-2	AA 15 01	
04/07/2001	08:01		
SC NI gp 12		2	135.48
MWD001	4-384649-3	AA 15 01	
04/07/2001	08:01		
SC NI gp 14		1	154.20
CKL001	3-531797-2	AA 15 01	
04/07/2001	08:02		
SC NI gp 14		1	154.20
CKE001	3-531797-7	AA 15 01	
04/07/2001	08:03		
SC NI gp 14		1	154.20
LNR001	2-528017-2	AA 15 01	
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SC NI gp 07 1 116.80

CKE001 3-531817-5 AA 15 01
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SC NI gp 14 1 84.40

MWD001 4-384680-3 AA 15 01
04/07/2001 08:07
SC NI gp 07 1 85.76

LAR001 2-528038-4 AA 15 01
04/07/2001 08:08
SC NI gp 13 1 110.02

CKE001 3-531826-2 AA 15 01
04/07/2001 08:09
SC NI gp 11 1 87.34

MWD001 4-384706-1 AA 15 01
04/07/2001 08:09
SC NI gp 07 1 93.95

LAR001 2-528051-2 AA 15 01
04/07/2001 08:12
SC NI gp 07 1 154.60

MWD001 4-384733-2 AA 15 01
04/07/2001 08:13
SC NI gp 07 1 148.00

MWD001 4-384735-2 AA 15 01
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LAR001 2-528064-4 AA 15 01
04/07/2001 08:15
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CKE001 3-531836-4 AA 15 01
04/07/2001 08:15
SC NI gp 13 1 82.15

LAR001 2-528070-2 AA 15 01
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SC NI gp 14 1 84.40

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SC NI gp 14 1 148.10

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04/07/2001 08:17
SC NI gp 11 1 116.88

CKE001 3-531846-2 AA 15 01
04/07/2001 08:18
SC NI gp 14 1 139.50

MWD001 4-384789-4 AA 15 01
04/07/2001 08:19
SC NI gp 14 1 118.54

CKE001 3-531850-3 AA 15 01
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04/07/2001 08:44			
SC V/let giro cshed	1	136.86	

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04/07/2001 08:53			
SC NI gp 11	1	83.50	
CNE001	3-531964-2	AA 15 01	
04/07/2001 08:54			
SC NI gp 13	2	110.60	
LAR001	2-528151-2	AA 15 01	
04/07/2001 08:56			
SC NI gp 07	1	154.60	
CNE001	3-531981-1	AA 15 01	
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04/07/2001 09:03			
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04/07/2001 09:07			
SC NI gp 14	1	105.20	
NW0001	4-384973-2	AA 15 01	
04/07/2001 09:07			
SC NI gp 14	1	105.20	
SLA001	3-532024-2	AA 15 01	
04/07/2001 09:10			
SC NI gp 14	1	90.86	

LAR001 2-528182-2 AA 15 01
04/07/2001 09:11
SC NI gp 11 1 116.20

LAR001 2-528182-3 AA 15 01
04/07/2001 09:11
SC NI gp 14 1 139.50

RLA001 3-532031-2 AA 15 01
04/07/2001 09:12
SC NI gp 07 1 117.20

LAR001 2-528194-2 AA 15 01
04/07/2001 09:12
SC W/let giro cshed 1 106.10

MW0001 4-384991-2 AA 15 01
04/07/2001 09:13
SC NI gp 11 1 121.09

MW0001 4-384998-2 AA 15 01
04/07/2001 09:15
SC NI gp 11 1 127.10

MW0001 4-385000-2 AA 15 01
04/07/2001 09:16
SC NI gp 07 1 93.95

LAR001 2-528199-4 AA 15 01
04/07/2001 09:18
SC NI gp 11 1 91.40

CKE001 3-532092-3 AA 15 01
04/07/2001 09:22
SC NI gp 07 1 117.20

MW0001 4-385003-2 AA 15 01
04/07/2001 09:23
SC NI gp 07 1 148.00

CKE001 3-532144-2 AA 15 01
04/07/2001 09:38
SC W/let giro cshed 1 146.40

MW0001 4-385050-2 AA 15 01
04/07/2001 09:38
SC NI gp 13 1 86.64

MW0001 4-385072-2 AA 15 01
04/07/2001 09:40
SC NI gp 11 1 110.92

CKE001 3-532166-2 AA 15 01
04/07/2001 09:43
SC NI gp 07 1 148.00

CKE001 3-532170-3 AA 15 01
04/07/2001 09:45
SC NI gp 07 1 117.20

CKE001 3-532198-2 AA 15 01
04/07/2001 09:47
SC NI gp 07 1 154.60

CKE001 3-532194-2 AA 15 01
04/07/2001 09:48
SC NI gp 07 1 148.00

CKE001 3-532196-2 AA 15 01
04/07/2001 09:49
SC NI gp 12 1 98.32

MW0001 4-385125-3 AA 15 01
04/07/2001 09:53
SC NI gp 11 1 82.06

IN HER MAJESTY'S COURT OF APPEAL IN
NORTHERN IRELAND

THE QUEEN

-V-

ALAN McLAUGHLIN

SKELETON ARGUMENT ON EXTENSION OF TIME TO APPEAL AGAINST CONVIC-
TIONS

Background

1. On 16 February 2005, Mr. Alan McLaughlin (hereinafter 'the Applicant') pleaded guilty to 15 offences of false accounting contrary to Section 17 (1)(a) of the Theft Act (Northern Ireland) 1969. By letter dated 1 June 2003, the Director of Public Prosecutions had indicated that the 15 charges were specimens and the total loss alleged to have been caused by the Applicant was £10,248.77.
2. Detailed submissions in respect of the appeal against the convictions are appended to this application.
3. The application for leave to appeal requires the Court to exercise its discretion under section 16(2) of the Criminal Appeal (Northern Ireland) Act 1980 to extend the time in which to appeal.
4. The applicant has not had a previous appeal against his convictions.
5. It is accepted that under normal circumstances the time period allowed by Section 16(1) of the Criminal Appeal (NI) Act 1980 for leave to appeal runs for 28 days after the date of the conviction. In this case that deadline would have expired on the 16 March, 2005. As such the Applicant's application for leave is 16 years and 7 months out of time. However Section 16(2) makes it clear that this is not an absolute rule and that the Court retains discretion to extend time.
6. In this jurisdiction Lord Lowry LCJ observed in *R v Winchester* [1978] 3 NIJB that an extension of time is not obtained for the asking. The most important point is that justice should not be sacrificed to procedure and convenience. The potential merits of an appeal are relevant but not paramount.

7. In *R v. King* (2002) Cr App R 391, the Court of Appeal granted an extension of time of over 12 years in a murder appeal because there were “matters worthy of consideration” as to “whether an injustice may have been done” (p 463B-D).
8. The Court further applied modern day standards of fairness in assessing whether confessions had been so unfairly obtained that the case verdict was unsafe.
9. *King* was applied by the Northern Ireland Court of Appeal in *R. v. Mulholland* (2006) NICA 32 (see paras 37-38).
10. Carswell J touched on the principles in *R v Bell* [1978] 5 NIJB giving the judgment of the court where he said:

“The Court of Appeal has power to extend the time if it thinks fit, but substantial grounds must be given to account for the delay before it will exercise its power. One of the factors to be taken into account is the likelihood of success in the appeal if the extension is granted: see *R v Marsh* [1936] 25 Cr App Rep 49, where it was said to be the rule and practice not to grant any considerable extension of time unless the court was satisfied that there were such merits that the appeal would probably succeed.”

11. These authorities were relied upon by the Court of Appeal in *R v McBride and others* [2014] NICA 45. It was submitted in that case that the court should also take into account the practice in the Republic of Ireland on such an extension set out by O’Higgins CJ in *The People v Kelly* [1982] IR 90:

“In my view, the matters to be considered are the requirements of justice on the particular facts of the case before the court. A late and stale complaint of irregularity with nothing to support it can be disposed of easily. Where there appears to be a possibility of injustice, of a mistrial or of evidence having been wrongly admitted or excluded, the absence of an earlier intention to appeal or delay in making the application or the conduct of the appellant should not prevent the court from acting. This seems to me to be the practical result of considering what the ‘justice of the case may require’.”

12. *R v Hamilton* [2012] 1 WLR 2875 provides further assistance on the governing principles. In *Hamilton*, the Privy Council granted very lengthy extensions of time in murder cases from the Caribbean. The Court provided

“In these cases, too, the overriding consideration will be whether it is in the interests of justice that the time limit should be extended. But the question for the Board is no different. Weight will always be given to the merits of the appeal and the severity of the sentence. **The stronger the case appears to be that the Appellant may have suffered a serious miscarriage of justice, the less likely it will be that the application will be rejected on the ground that it is out of time.**” [emphasis added]

13. In *R v Brownlee* [2015] NICA 39 at [8] the Court had an opportunity to distill the authorities and arrived at the following statement of general principles which the court would take into consideration;

- i. Where the defendant misses the deadline by a narrow margin and there appears to

be merit in the grounds of appeal, an extension will usually be granted. This occurs most frequently when the application to extend time for a conviction appeal is lodged immediately after sentencing.

ii. Where there has been considerable delay substantial grounds must be provided to explain the entire period. Where such an explanation is provided an extension will usually be granted if there appears to be merit in the grounds of appeal

iii. The fact that a person involved in the crime subsequently receives a more lenient sentence will generally not be a satisfactory explanation for any delay in an appeal against sentence. A defendant should take a view about his attitude to the sentence at the time that it is imposed.

iv. A convicted defendant will usually get advice on any grounds for appeal from his legal representatives at the end of the trial. It will normally not be an adequate explanation for considerable delay that the defendant has sought further advice from alternative legal representatives.

v. Where the application is based upon an application to introduce fresh evidence the court may extend time even where a considerable period has elapsed as long as the evidence has first emerged after the conviction, the circumstances in which the evidence emerged are satisfactorily explained, the applicant has moved expeditiously thereafter to pursue the appeal and the evidence is relevant and cogent.

vi. Even where there has been considerable delay or a defendant had initially taken the decision not to appeal, an extension of time could well be granted where the merits of the appeal were such that it would probably succeed.

14. It is conceded that in the applicant's case there has been considerable delay. It is submitted that point (ii) is pertinent to the Appellant's case and the burden rests with him to provide an explanation for the entirety of the period between the date of the convictions and the date of the lodging of the notice of appeal.
15. It is submitted that the Court should take the following points into consideration in deciding whether to grant an extension to the Appellant;
- i. The basis of this appeal is on the recent EWCA decision of *Hamilton and Others* [2021] EWCA Crim 577. This decision was handed down by the Court of Appeal on 23rd April, 2021. The upshot of this judgment is referred to in depth in the applicant's skeleton argument for leave to appeal. As seen in the *Hamilton* judgment, the applicant says that the reliability of Horizon software was essential to his prosecution. At the time of the applicant's prosecution, the fact that Horizon was unreliable was not only not known to the applicant, it was denied by Post Office Limited. **The applicant did not know he had a basis to appeal against his convictions at the material time.**
 - ii. When the applicant became aware of the referral of Post Office cases to the Court of Appeal he sought advice from Hudgell solicitors in England.

iii. On the basis that the convictions arise from Northern Ireland, Madden and Finucane Solicitors were then instructed by the Applicant on 16 September 2021. Counsel was instructed by Madden and Finucane on the same day.

16. It is respectfully submitted that the grounds advanced by the applicant have disclosed a substantial injustice against the Applicant and, if leave is granted, the applicant would succeed at full hearing.

17. The Court is invited to the view that justice requires that the applicant be allowed to advance his appeal due to the miscarriage of justice that he has suffered.

18. Notwithstanding the delay in bringing the application, it is submitted that the court should exercise its discretion under Section 16(2) of the Act and extend the time period.

Tim Moloney QC
Bar Library

Madden & Finucane Solicitors

88 Castle Street

Belfast

BT1 1HE

ANNEX A

LIST OF AUTHORITIES

NAME OF PROCEEDINGS: R-v- Alan McLaughlin
PARTY PROVIDING THE LIST: Applicant/Appellant
NAME OF COUNSEL: Tim Moloney QC

CASES

- 1*. *R v Brownlee* [2015] NICA 39 at [8]
2. *R v Winchester* [1978] 3 NIJB
3. *R v Bell* [1978] 5 NIJB
4. *R v. King* (2002) Cr App R 391
5. *R. v. Mulholland* (2006) NICA 32
6. *R v Hamilton* [2012] 1 WLR 2875
7. *R v McBride and others* [2014] NICA 45

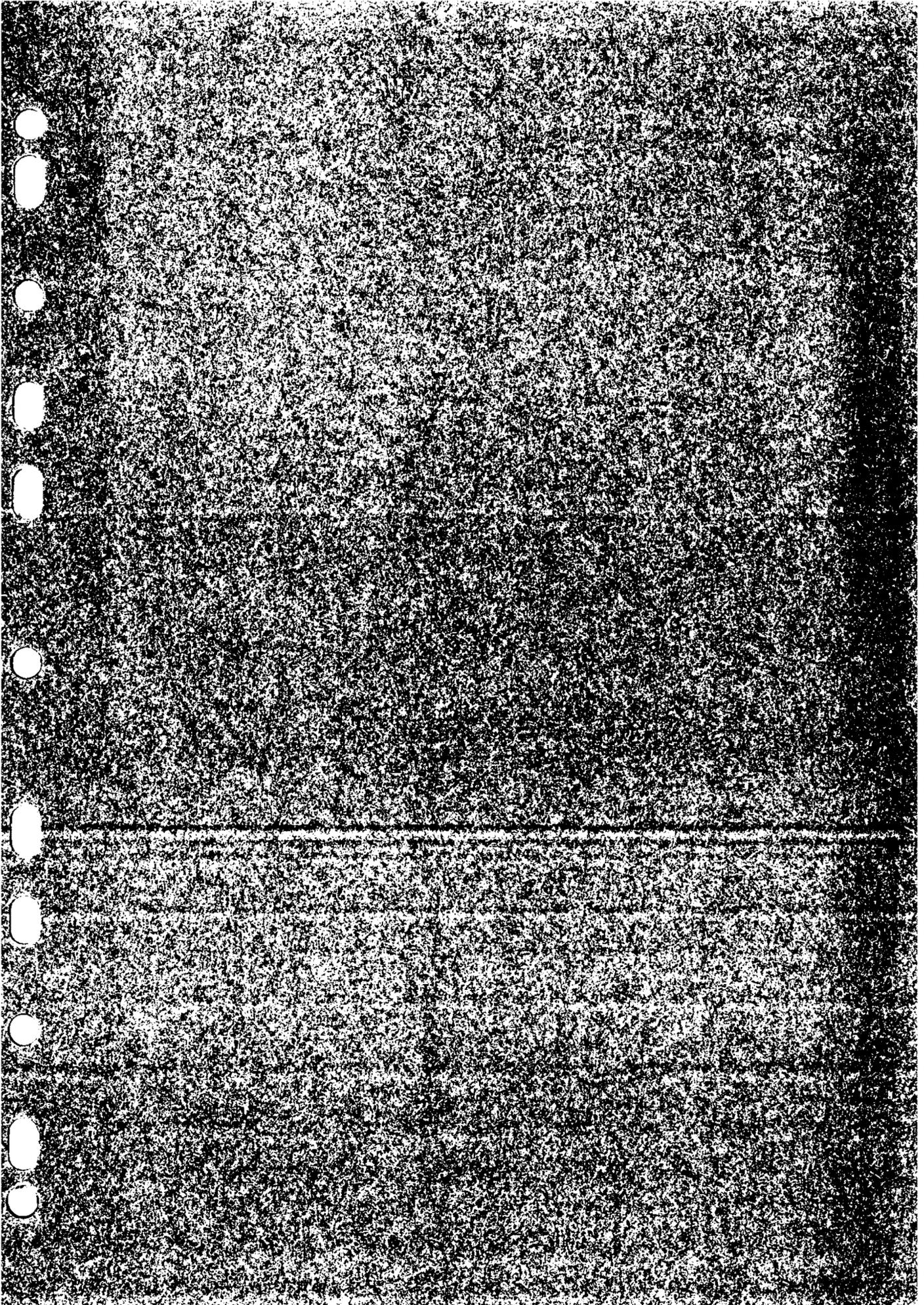
STATUTES

8. Criminal Appeal (Northern Ireland) Act 1980 section 16(2)

ANNEX B

CHRONOLOGY OF EVENTS

Date	Event
July, 1999	Applicant/Appellant becomes 'SPM' for Brookfield Post Office
September, 1999	Horizon is introduced to Brookfield Post Office
July, 2001	An audit of Applicant/Appellant's Post Office conducted. Applicant/Appellant is interviewed and suspended from work
August, 2001	Applicant/Appellant's contract at Post Office is terminated
February 2002	Brookfield Post Office closed.
27 April, 2004	Arraignment and pleaded 'Not Guilty'.
22 December 2004	Date of McClure Watters expert Accountant Report
16 February 2005	Applicant/Appellants pleads 'Guilty' to all counts.
23 April 2021	<i>Hamilton</i> judgment delivered by EWCA
16 September, 2021	Applicant/Appellant's solicitors instructed. Counsel instructed on same day.



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)

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Complainant

Alan William McLaughlin

of

GRO

Accused

Petty Sessions District of

BELFAST & NEWTOWNABBEY

County Court Division of

BELFAST

Complaint(s)

Alan William McLaughlin is charged as follows:-

1. That you, on a date unknown between the 13th day of December 2000 and the 21st day of December 2000, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 20th day of December 2000 accounting week 39 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that an order amounting to £133.05 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
2. That you, on a date unknown between the 27th day of December 2000 and the 4th day of January 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 3rd day of January 2001 accounting week 41 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 16 orders each for the amount of £298.80 had been paid, whereas only 15 orders for the amount of £298.80 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
3. That you, on a date unknown between the 10th day of January 2001 and the 18th day of January 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 17th day of January 2001 accounting week 43 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that an order amounting to £163.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

GRO

Signed
Complainant/on behalf of Complainant

STATEMENT OF COMPLAINT(S)
(continuation)

4. That you, on a date unknown between the 24th day of January 2001 and the 1st day of February 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 31st day of January 2001 accounting week 45 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 11 orders each for the amount of £206.40 had been paid, whereas only 10 orders for the amount of £206.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
5. That you, on a date unknown between the 7th day of February 2001 and the 15th day of February 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 14th day of February 2001 accounting week 47 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £292.80 had been paid, whereas only 1 order for the amount of £292.80 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
6. That you, on a date unknown between the 28th day of February 2001 and the 8th day of March 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 7th day of March 2001 accounting week 50 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £108.94 had been paid, whereas no orders for the amount of £108.94 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
7. That you, on a date unknown between the 29th day of March 2001 and the 5th day of April 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 4th day of April 2001 accounting week 3 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 7 allowances was £1,332.78 whereas the true total was £1,173.74, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

GRO

Signed
Complainant/on behalf of Complainant

STATEMENT OF COMPLAINT(S)
(continuation)

8. That you, on a date unknown between the 18th day of April 2001 and the 26th day of April 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 25th day of April 2001 accounting week 5 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 11 allowances was £12,105.19 whereas the true total was £11,873.85, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
9. That you, on a date unknown between the 26th day of March 2001 and the 3rd day of May 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 2nd day of May 2001 accounting week 6 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £92.40 had been paid, whereas no orders for the amount of £92.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
10. That you, on a date unknown between the 9th day of May 2001 and the 17th day of May 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 16th day of May 2001 accounting week 8 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £103.40 had been paid, whereas only 1 order for the amount of £103.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
11. That you, on a date unknown between the 23rd day of May 2001 and the 31st day of May 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 30th day of May 2001 accounting week 10 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 7 allowances was £23,493.04 whereas the true total was £23,338.44, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

GRO

Signed
Complainant/on behalf of Complainant

STATEMENT OF COMPLAINT(S)
(continuation)

12. That you, on a date unknown between the 30th day of May 2001 and the 7th day of June 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 6th day of June 2001 accounting week 11 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that an order amounting to £113.84 in respect of a group 13 allowance had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
13. That you, on a date unknown between the 13th day of June 2001 and the 21st day of June 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 20th day of June 2001 accounting week 13 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 7 allowances was £1,441.30 whereas the true total was £1,325.90, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
14. That you, on a date unknown between the 28th day of June 2001 and the 5th day of July 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 4th day of July 2001 accounting week 15 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 61 orders each for the total amount of £6,124.75 had been paid in respect of group 14 allowances whereas the true total was £5,970.55 in respect of 60 orders, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
15. That you, on a date unknown between the 19th day of July 2001 and the 26th day of July 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 25th day of July 2001 accounting week 18 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 126 orders for the total amount of £23,041.37 had been paid in respect of group 7 allowances whereas the true total was £22,834.77 in respect of 125 orders, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

GRO

Signed
Complainant/on behalf of Complainant

LIST OF WITNESSES

AND

STATEMENTS 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

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Complainant

Petty Sessions District of

BELFAST & NEWTOWNABBEY

of Alan William McLaughlin

GRO

County Court Division of

BELFAST

Accused

Full name of Witness	No of pages in each witness's written statement		
	Page No	Typescript	Manuscript
Ashlene Casson	1-2	2	1
Una Kelly	3-4	2	1
Lesley Loughery	5-6	2	1
Valerie Long	7-8	2	1
John Cross	9-10	2	1
Ann McClarey	11	1	1
Susan Hanna	12-13	2	1
Kenneth Sharp	14	1	1
Aidan McNeil	15-16	2	1

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

Signed
Complainant/on behalf of Complainant

FORM 23

List of Witnesses
(continuation)

Full name of witness	No of pages in each witness's written statement		
	Page No	Typescript	Manuscript
Ina Crawford	17-18	2	—
Ina Crawford	19	1	—
Linda McLaughlin	20-21	2	—
Linda McLaughlin	22-23	2	—
Carol Kerr	24	1	—
Frederick Leslie Thorpe	25	1	—
Suzanne Winter	26-31	6	—
Suzanne Winter	32-33	2	—
Kenneth Sharp	34-35	2	—
Gavin McGrotty	36-37	2	—
Leslie Loughery	38	1	—
Valerie Long	39	1	—
Susan Hanna	40	1	—
Ashlene Casson	41-42	2	—
Nicola Stevenson	43	1	—

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.

Signed **GRO**
Complainant/on behalf of Complainant



Witness Statement

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

Statement of ASHLENE CASSON

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

Occupation: Civil Servant

This statement (consisting of _____ Page 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 11th day of December, 2001

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry and carry out the duties of an Administrative Officer. Part of my duties is to complete forms 205A in respect of discrepancies found in Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. 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 who were in this case Ann McClarey Week 43, Leslie Loughery Week 44 to Week 47, Valerie Long Week 41 to Week 42 and Week 48 to Week 49, John Cross Week 50 to Week 52 and Week 02 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. The file is then transferred to the Executive Officer 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.

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of ASHLENE CASSON

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

Week 43 Week Ending 17 January 2001 to Week 47 Week Ending 14 February 2001 now produced as AC\1,
Week 41 Week Ending 10 January 2001 to Week 42 Week Ending 10 January 2001 and Week 48 Week Ending 21 February 2001 to Week 49 Week Ending 28 February 2001 now produced as AC\2.
Week 50 Week Ending 07 March 2001 to Week 52 Week ending 21 March 2001 and Week 02 Week ending 04 April 2001 now produced as AC\3.

I now produce the relevant 205A's and I have signed the identification label attached thereto. AC\1, AC\2 and AC\3.

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, LL\1, LL\2, LL\3, LL\4, VL\1, VL\2, VL\3, VL\4, JC\1, JC\2, JC\3 and JC\4.

To the best of my knowledge and belief, there is 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

(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')

Occupation Civil Servant

This statement (consisting of _____ 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 _____ day of _____

Signature **GRO**

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

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

I check the claims by taking each bundle of paid orders and calculating the totals of the individual groups. I then check my totals against the totals claimed by the Subpostmaster.

If the totals do not agree then I check the individual paid orders against the amounts recorded on the list prepared at the Sub Post Office in order to identify the discrepancy. Whenever I found a discrepancy in the Subpostmaster's claim,

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

Continuation statement of Una Kelly

I would write details of the discrepancy on the add listing. I would then amend the totals on the add-listing. After having completed the check, I then pass the documentation to the Administrative Officer for checking.

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

The accounting periods I checked were:-

Week no. _____	Week ending
43	17 January 2001

I passed the check to Ann McClarey Administrative Officer.

I now produce the addlisting, P2311MA for the above period. (UK\1)

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



Witness Statement

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

Statement of Lesley Loughery

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

Occupation: Civil Servant

This statement (consisting of 1 Page 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 11th day of December 2001

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 formerly Northern Ireland Region.

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 add-listing 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 Ashlene Casson. The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of Lesley Loughery

The accounting periods checked were as follows:

Week No.	Week Ending	Exhibit Mark
44	24 January 2001	LL1
45	31 January 2001	LL2
46	07 February 2001	LL3
47	14 February 2001	LL4

I now produce the add listing, P2311(b)MA, and photocopy P2311MA summary sheets relating to those accounting periods for Brookfield Post Office Financial Accounting Code (FAD) 181/704. I have signed the relevant identification labels LL1, LL2, LL3 and LL4.

Those items referred to LL1, LL2, LL3 and LL4 were forward to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

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

Statement of Valerie Long

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

Occupation: Civil Servant

This statement (consisting of _____ Page 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 11th day of December 2001

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 formerly Northern Ireland Region.

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 add-listing 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 Ashlene Casson. The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

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

Continuation Statement of Valerie Long

The accounting periods checked were as follows:

Week No.	Week Ending	Exhibit Mark
41	03 January 2001	VL\1
42	10 January 2001	VL\2
48	21 February 2001	VL\3
49	28 February 2001	VL\4

I now produce the add listing, P2311(b)MA, and photocopy P2311MA summary sheets relating to those accounting periods for Brookfield Post Office Financial Accounting Code (FAD) 181/704 I have signed the relevant identification labels VL\1, VL\2, VL\3 and VL\4.

Those items referred to VL\1, VL\2, VL\3 and VL\4 were forward to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

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

Statement of John Cross

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

Occupation: Civil Servant

This statement (consisting of 2 Page 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 11 day of DECEMBER 2001

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 formerly Northern Ireland Region.

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 add-listing 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 Ashlene Casson. The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of John Cross

The accounting periods checked were as follows:

Week No.	Week Ending	Exhibit Mark
50	07 March 2001	JCV1
51	14 March 2001	JCV2
52	21 March 2001	JCV3
02	04 April 2001	JCV4

I now produce the add listing, P2311(b)MA, and photocopy P2311MA summary sheets relating to those accounting periods for Brookfield Post Office Financial Accounting Code (FAD) 181/704. I have signed the relevant identification labels JCV1, JCV2, JCV3 and JCV4.

Those items referred to JCV1, JCV2, JCV3 and JCV4 were forward to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

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

Statement of ANN McCLAREY

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

Occupation: Civil Servant

This statement (consisting of _____ 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 11th day of December 2001

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 and computer printed summary sheets to the Correspondence Section.

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

The accounting period I checked was:

Week No.

Week Ending

43

17 January 2001

These were passed to me from Una Kelly for checking. I have signed the exhibit label UKM.

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 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 11th day of DECEMBER 2001

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit at Lisahally, Londonderry and carry out the duties as an Executive Officer Grade II. It is my duty to supervise staff who are responsible for checking Paid Pension and Allowance claims submitted by Postmasters in Post Office Network I receive from the Administrative Officer, who was in this case Ashlene Casson 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 Brookfield Post Office for the following accounting periods.

Week No.	Week Ending	To	Week No.	Week Ending
43	17 January 2001	To	47	14 February 2001
41	10 January 2001	To	42	10 January 2001
48	21 February 2001	To	49	28 February 2001
50	07 March 2001	To	52	21 March 2001 and
02	04 April 2001			

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of SUSAN HANNA

I recognise those 205A's and I have signed the identification label attached to them (AC1, AC2 and AC3).

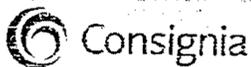
I also recognise the photocopy P2311MA Summary sheets from which the 205's were compiled and I have signed the identification label attached to them UK1, LL1, LL2, LL3, LL4, VL1, VL2, VL3, VL4, JC1, JC2, JC3 and JC4).

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 **Kenneth Sharp**
Age if under 18 Over 18 (If over 18 insert 'over 18')

This statement (consisting of two 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 true.

Dated the day of 2002

Signature

GRO

I am employed by Post Office Ltd (POL) as Agency Contract Deployment Manager . I have worked for Post Office Limited 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 contract for services of Subpostmasters throughout the United Kingdom. Furthermore I advise Retail Line Managers and Contract Managers, and other business units, of the various conditions of the subpostmasters contract. The computerised and manual records to which I refer in this statement form part of the records relating to business conducted by or on behalf of POL and were compiled by persons who have, or who may reasonably be supposed to have detailed personal knowledge of the information supplied.

Subpostmasters are not employees of Post Office Ltd., but operate under a contract to provide services on behalf of Post Office Ltd, and Subpostmasters usually locate the actual Post Office in premises in which they also run a private business. Under the contract, Subpostmasters have sole responsibility for all Post Office stock and funds and for all daily and weekly accounting and administration in respect of the Post Office.

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.

Signature

GRO

Signature witnessed by

GRO



Statement Of Witness

Statement of AIDAN McNEIL
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 8th day of February 2002

GRO

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 thirty years. My current role is that of Retail Line Manager. From 1993 to 2001 I was responsible for Post Offices in my area. One of the offices under my control was the Brookfield Post Office Branch, Tennent Street BELFAST. From official records I can state that the Postmaster for that office was Alan William McLAUGHLIN, from 15th July 1999 until 26th July 2001, when his contract was terminated.

I was notified by Suzanne Winter Investigation Manager of discrepancies identified in the value Pension and Allowances for Brookfield Post Office. Up until this time I was not aware of any irregularities in Brookfield Post Office. On day of interview I was informed by Suzanne Winter she had conducted a formal interview and Alan McLaughlin admitted to deliberately overstating the value of paid pension and allowances claimed in the Post Office account prepared for the Brookfield Post Office. I can state that at no time during the period I controlled the Brookfield Post Office did I authorise Alan William McLAUGHLIN to use cash or stock belonging to Post Office Limited for his own

Signature Of Witness

GRO



Statement Continuation Page

Statement of: Aidan McNeil

Continuation Page No: 2

personal use or for any reason other than official Post Office business. I suspended Alan William McLAUGHLIN from duty on the 26th July 2001 and following a subsequent disciplinary interview I terminated his contract of service.

Signature Of Witness

GRO



Statement Of Witness

Statement of INA CRAWFORD

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 6th day of February 2002

GRO

Signature of person by whom statement was recorded or received

GRO

Signature Of Witness

I work for Post-Office-Network North as a Network Auditor, a post I have held for the past two years, I have been employed by the Post Office since September 1974. 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 the 26th July 2001, accompanied by witness McLAUGHLIN, I attended the Brookfield Post Office Branch, in Tennent Street Belfast to carry out a special audit. Witness WINTER introduced me to Alan McLAUGHLIN, Branch Manager, at approximately 08:40 hours, informed him of the purpose for our visit and requested that all cash, stock and paid voucher proper to be included in the Post Office account be produced. On production of the cash, stock and some paid vouchers I commenced an audit. Being a Thursday I was able to compare the figures for cash, stock and paid vouchers produced against those recorded by Mr McLAUGHLIN in the Weekly Cash Account prepared at the close of business on Wednesday 25th July 2001. As there had been no opportunity for any business to be conducted that day I was able to make a direct comparison between Mr McLAUGHLINS figures and those I prepared.

GRO

Signature of Witness



Statement Continuation Page

Statement of: **INA CRAWFORD**

Continuation Page No:

I completed an Audit of the Accounts of the Post Office, form P32 (a), EXHIBIT (IC1) on which I recorded my figures and transcribed the figures recorded on the cash account, prepared by the Postmaster, on Wednesday 25th July 2001. The result of the audit was a discrepancy of £963.55 over .

Upon examination of paid pension and allowance summary P2311MA and figures claimed on pension and allowance addlists the following irregularities relating to overstatements were found;-

Group	P2311MA Summary	Audit findings	Overstatement
13	£4939.66	£4847.51	£92.15
7	£ 23041.37	£22834.77	£206.60
11	£11088.22	£11005.37	£82.85

Total overstated in pension and allowance vouchers paid = £381.60

All pension and allowance addlists, which had been checked, and associated documentation were given to witness WINTER.

I have signed exhibit labels in respect of all exhibits

Signature Of Witness

GRO



Statement Of Witness

Statement of Ina CRAWFORD

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

GRO

GRO

Signature Of Person by whom statement was recorded or received

Signature Of Witness

Further to my statement dated 6th February 2002 regarding the audit of the Post Office accounts at Brookfield Post Office on 25th July 2001.

GRO

As I conducted the audit I can state the following

Upon examining Brookfield paid pension and allowance foils and comparing them with the figures claimed on the computer listing I identified a discrepancy in one of the pension bundles. The computer listing dated 23/07/02 timed 13:57 for cash account period 18 detailed a claim of 1 foil at £79.05 value in Group 11 however on checking the bundle there was no foil of this value received.

Group	Computer Listing	Audit findings	Overstatement
11	£12877.32	£12798.27	£79.05

I now produce Paid Pension and Allowance Bundle dated 23/07/01(Exhibit IC2.)

I did not identify any further irregularities in bundles of the paid pension and allowances

I checked. Paid Pension and Allowance Bundle dated 20/07/01. (Exhibit IC3)

Signature Of Witness

GRO



Statement Of Witness

Statement of LINDA McLAUGHLIN

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 8th day of February 2002

GRO
Signature Of Person by whom
statement was recorded or received

GRO Signature Of Witness

I work for Post Office Network North as a Network Auditor, a post-I-have-held for the past twelve years, I have been employed by the Post Office since 1987. 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 the 26th July 2001, I accompanied witness CRAWFORD, to the Brookfield Post Office Branch, Tennent Street BELFAST to carry out a special audit. Witness WINTER introduced us to Alan McLAUGHLIN, Branch Manager, at approximately 08:40 hours, informed him of the purpose for our visit and requested that all cash, stock and paid voucher proper to be included in the Post Office account be produced. On production of the cash, stock and some paid vouchers I assisted witness CRAWFORD to complete an audit of the Post Office account. An Audit of the Accounts of the Post Office, form P32 (a), Exhibit (IC1) , in which a discrepancy of £963.55 surplus was recorded.

I assisted witness CRAWFORD in checking the paid pension and allowance foils, claimed in the Post Office accounts of the Brookfield Post Office for week ending 25th July 2001.

Signature of Witness

GRO



Statement Continuation Page

Statement of: Linda McLAUGHLIN

Continuation Page No:

I can confirm that the following discrepancies were identified:

Group	P2311MA Summary	Audit findings	Overstatement
13	£4939.66	£4847.51	£92.15
7	£ 23041.37	£22834.77	£206.60
11	£11088.22	£11005.37	£82.85

Total overstated in pension and allowance vouchers paid = £381.60

I can corroborate the statement of witness CRAWFORD.

Signature Of Witness

GRO



Statement Of Witness

Statement of Linda McLAUGHLIN

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 25th day of October 2002

GRO

Signature Of Person by whom statement was recorded or received

Signature Of Witness

Further to my statement dated 8th February 2002 regarding the audit of the Brookfield Post Office accounts on 25th July 2002.

As I assisted with the audit I can state the following.

The discrepancies in the Brookfield paid pension and allowances were identified by comparing the foils with the amounts claimed on the Pension and Allowances Client

Copy (P2311MA) and on stated on the pension and allowance adlists. I now produce

Paid Pension and Allowances for Brookfield Post Office dated 19th July 2002

Exhibit LMcl01

Paid Pension and Allowances for Brookfield Post Office dated 25/07/01

Exhibit LMcl02

Paid Pension and Allowances for Brookfield Post Office dated 24/07/01

Exhibit LMcl03

Paid Pension and Allowances for Brookfield Post Office Period ended 25/07/01

Accounting week 18 : Exhibit LMcl04

Signature Of Witness.

GRO



Statement Continuation Page

Statement of: Linda McLAUGHLIN

Continuation Page No

Brookfield Pension and Allowances Client Copy 25/07/01 : Exhibit LMcl05

Signature Of Witness

GRO



Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(2)(a) and 5B, MC Rules 1981, r 70)

Statement of Carol Kerr

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

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 July 2001

Signature Carol Kerr

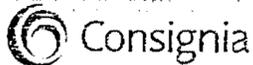
I am the person named above and I work at Brookfield Post Office. I have worked there for approximately 6 years when Bob Wills was the Sub Postmaster. I continued working for Alan McLAUGHLIN when he took over the Post Office which was approximately 2 years ago. My duties at the office involve working at the counter serving the customers. On Wednesday 25th July 2001 I helped prepare the accounts for balancing by counting the cash in the hoppers and the English money. This was after Lorraine Archer had counted the cash and I was double checking. Mr McLAUGHLIN had entered the bulk cash on an A4 sheet of white paper which I now produce as CK1 and I entered my cash figures beneath his figures. I then added the totals up and entered the totals in red pen. I then left the sheet in the front office for Alan to put the figures in the system for the account. To the best of my knowledge the cash on hand on Wednesday 25th July 2001 was correct as shown on the sheet identified as CK1.

Signature

GRO

Signature witnessed by

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 1 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 25 day of January 20 02

Signature Of Person by whom statement was recorded or received

GRO

Signature Of Witness

GRO

I have been employed by Consignia, formerly the Post Office, for a period of twenty one years. My current role is that of Investigation Team Manager within Post Office Ltd, responsible for leading a team of investigators who investigate crime or suspected crime within Post Office Ltd in Scotland and Northern Ireland.

On Thursday 26th July 2001 I accompanied Suzanne WINTER, Investigation Manager, to Brookfield Post Office Branch, Belfast, to make enquiries into alleged overclaims in the value of paid pension and allowances claimed in the Post Office account.

I was present during an interview between WINTER and McLAUGHLIN recorded on tape seals 047807, 047808, 047809, 047810, 047811, exhibits SW 3, SW4, SW5, SW6, SW7.

During the course of the McLAUGHLIN made admissions that he had deliberately inflated the value of paid pension and allowances foils claimed in the Post Office accounts for the Brookfield Post Office Branch.

I was present throughout the interview and witnessed the sealing of the tapes on which the interview was recorded, in the presence of Mr McLAUGHLIN.

Signature Of Witness

GRO



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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 6 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 day of January 2002

GRO

Signature Of Person by whom statement was recorded or received

Signature Of Witness

I have been employed by the Post Office for twenty five years. My current role is Investigations Manager within Post Office Limited. My duties involve the investigation of crime or suspected crime against the Post Office in Scotland and Northern Ireland.

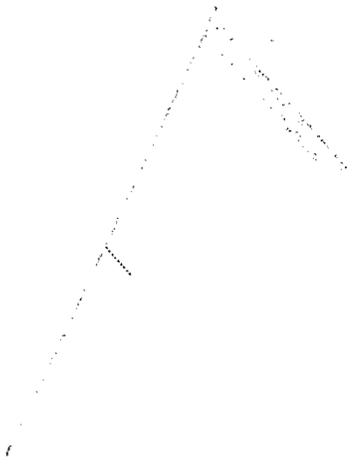
The Paid Order Unit, Lisahally, Londonderry, is a department of the Benefit Agency responsible for the checking of paid pension and allowance foils despatched from Post Offices.

On the 7th June I was advised, by the Paid Order Unit, that during a routine 'rota check' of paid pension and allowance foils, despatched from the Brookfield Sub Post Office, for cash account weeks 43 to 47, periods ending 17/01/01 to 14/02/01, a number of overclaims varying in value from £32.55 to £983.03 had been identified. The results of the 'rota check' were summarised onto form 205A EXHIBIT (AC/1). The overclaims resulted from values being claimed in add listings for which no pension or allowance foil existed and by inflating the pension and allowance addlist group totals listed on the P2311 summary

Once aware of these discrepancies I arranged for pouches containing paid pension and

Signature of Witness

GRO



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Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

allowance foils despatched from the Brookfield Post Office, to the Paid Order Unit (POU) Lisahally, to be received, locally, on behalf of the Benefits Agency. The contents of these pouches were examined by myself and all discrepancies recorded in schedule format ; Pension Schedule dated 25th July 2001 Exhibit (SW1)

The discrepancies identified appeared to be the result of deliberate action rather than error and therefore I arranged an audit of the Post Office account of the Brookfield Post Office .

On Thursday 26th July 2001, accompanied by witness THORPE, Investigations Manager and members of the Network Audit Team witnesses McLAUGHLIN and CRAWFORD, I attended the Brookfield Post Office Branch. The result of the audit was a surplus of £963.55 which is recorded on form P32a Audit of the Post Office Account EXHIBIT (IC1).

At the conclusion of the audit I conducted a formal interview with Alan William McLAUGHLIN. Mr McLAUGHLIN was cautioned prior to any questions and advised of his legal rights and completed form CS001 EXHIBIT (SW2)

Mr McLAUGHLIN refused the presence of a legal representative but requested the presence of his mother as friend.

The interview commenced at 13:04 and was recorded on tape seal numbers 047807, 047808, 047809, 047810, 047811 EXHIBITS: (SW3, SW4, SW5, SW6, SW7)

Transcriptions of tape seal number 047807, 047808, 047809, 047810, 047811 was

Signature of Witness:

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

completed EXHIBITS: (SW8, SW9, SW10, SW11, SW12)

During the interview Mr McLAUGHLIN was asked to explain the cash surplus of £963.55, identified at audit. He did not offer an explanation other than to say the staff must have miscounted something as he does not check the cash figures.

An event log was produced which details all entries into the Horizon system. The Post Office operates a computerised accounting system which details all transactions and balancing activity. A number of management and accounting reports are available from the Horizon system; one such report is an event log which recalls all events recorded during a balancing period.

From the Horizon system I produced an Event Log for Wednesday 25/07/01 , Event Log dated 26/07/01 timed 10:55 (EXHIBIT SW13).

Examination of the Event Log , EXHIBIT (SW13) , shows that a cash declaration was made at 13:58 recording a cash total £64783.68, it further records a second cash declaration made at 14:32 showing a cash total of £64123.68, a decrease of £660. Mr McLAUGHLIN did not offer any explanation for the changes.. He was asked to examine an A4 white sheet of paper on which was written cash totals, EXHIBIT (CK1) and asked to compare the declared cash summary date 25/07/01 timed 15:32 (EXHIBIT SW14.)

The paper detailing the cash totals, EXHIBIT (CK1) detailed £41160 of £20 notes whereas the cash declaration was showing £40500 of £20 notes. A discrepancy of £660.00.

Signature of Witness

GRO

05A
Fb REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 4

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
28/2/01	49	CONT.....				GROUP 13 LISTING GROUP TOTAL OF £4196.76 C/FWD TO REVERSE OF MAIN DOCKET AS £4250.31 £53.55 DISALLOWED

COMPLETED BY: **GRO** 21/8/01 CHECKED BY: **GRO**

8

205A
F6 REF:NI 7/01
PF REF:C0/S7/115/012

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
21/2/01	48	CONT....				<p>GROUP 7 LISTING GROUP TOTAL OF £25932.95 C/FWD TO REVERSE OF MAIN DOCKET AS £26225.75 £292.80 DISALLOWED</p> <p>GROUP 7 LISTING GROUP TOTAL OF £1916.15 C/FWD TO REVERSE OF MAIN DOCKET AS £1972.95 £56.80 DISALLOWED</p> <p>GROUP 13 LISTING GROUP TOTAL OF £4537.24 C/FWD TO REVERSE OF MAIN DOCKET AS £4573.04 £35.80 DISALLOWED</p> <p>GROUP 13 LISTING GROUP TOTAL OF £10510.38 C/FWD TO REVERSE OF MAIN DOCKET AS £10579.06 £68.68 DISALLOWED</p>
28/2/01	49		£195,890.61 £195,633.03	£257.58		<p>GROUP 13 2 ORDERS AT £75.82 EACH CLAIMED. 1 ORDER VALUE £75.82 RECEIVED £75.82 DISALLOWED</p> <p>GROUP 5 25 ORDERS AT £15.00 EACH CLAIMED. 26 ORDERS AT £15.00 EACH RECEIVED £15.00 ALLOWED</p> <p>GROUP 13 1 ORDER VALUE £125.94 CLAIMED AS £125.95 £0.01 DISALLOWED</p> <p>GROUP 7 LISTING GROUP TOTAL OF £25740.69 C/FWD TO REVERSE OF MAIN DOCKET AS £25883.89 £143.20 DISALLOWED</p>

CONT....

COMPLETED BY

GRO

21/8/01

CHECKED BY

GRO

205A
F REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
10/1/01	42	CONT....				<p>GROUP 13 99 ORDERS AT £53.55 EACH CLAIMED. 98 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED</p> <p>GROUP 13 46 ORDERS AT £53.55 EACH CLAIMED. 45 ORDERS AT £53.55 EACH RECEIVED £53.55 DISALLOWED</p> <p>GROUP 14 1 ORDER VALUE £75.01 CLAIMED AS £75.05 £0.04 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £85.85 CLAIMED BUT NOT RECEIVED £85.85 DISALLOWED</p>
21/2/01	48		£208,560.97 £207,741.71	£819.26		<p>GROUP 14 1 ORDER VALUE £95.90 CLAIMED AS £95.60 £0.30 ALLOWED</p> <p>GROUP 11 3 ORDERS AT £99.26 EACH CLAIMED. 1 ORDER VALUE £99.26 RECEIVED £198.52 DISALLOWED</p> <p>GROUP 13 98 ORDERS AT £53.55 EACH CLAIMED. 97 ORDERS AT £53.55 EACH RECEIVED £53.55 DISALLOWED</p> <p>GROUP 11 LISTING GROUP TOTAL OF £323.22 C/FWD TO REVERSE OF MAIN DOCKET AS £404.17 £80.95 DISALLOWED</p> <p>GROUP 11 LISTING GROUP TOTAL OF £6116.17 C/FWD TO REVERSE OF MAIN DOCKET AS £6148.63 £32.46 DISALLOWED</p>

CONT....

COMPLETED BY

GRO

21/8/01

CHECKED BY :

GRO

EXHIBIT 2

205A
F6 REF:NI 7/01
PFL REF:CO/S7/115/012

PAGE 1

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
3/1/01	41	£183,374.50 £182,635.87		£738.63		<p>GROUP 6 3 ORDERS AT £42.40 EACH CLAIMED BUT NOT RECEIVED £127.20 DISALLOWED</p> <p>GROUP 7 16 ORDERS AT £292.80 EACH CLAIMED. 15 ORDERS AT £292.80 EACH RECEIVED £292.80 DISALLOWED</p> <p>GROUP 11 3 ORDERS AT £2.60 EACH CLAIMED. 2 ORDERS AT £2.60 EACH RECEIVED £2.60 DISALLOWED</p> <p>GROUP 14 2 ORDERS AT £101.80 EACH CLAIMED. 1 ORDER VALUE £101.80 RECEIVED £101.80 DISALLOWED</p> <p>GROUP 7 3 ORDERS AT £214.20 EACH CLAIMED. 2 ORDERS AT £214.20 EACH RECEIVED £214.20 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £77.01 CLAIMED AS £77.04 £0.03 DISALLOWED</p>
1 1/01	42	£214,513.56 £214,074.74		£438.82		<p>GROUP 13 1 ORDER VALUE £126.45 CLAIMED AS £126.25 £0.20 ALLOWED</p> <p>GROUP 7 19 ORDERS AT £200.00 EACH CLAIMED. 18 ORDERS AT £200.00 EACH RECEIVED £200.00 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £124.36 CLAIMED AS £124.26 £0.10 ALLOWED</p> <p>GROUP 11 1 ORDER VALUE £99.46 CLAIMED BUT NOT RECEIVED</p> <p>CONT.... £99.46 DISALLOWED</p>

COMPLETED BY **GRO** 21/8/01 CHECKED BY **GRO**

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF. NO.

AC12

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED.....

GRO

DATE

11/12/01

SIGNED.....

DATE

11/13/01

SIGNED.....

DATE.....

ID61

205A
F6 REF:NI 7/01
PF REF:NIB/6/01 BCI

PAGE 4

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
7/2/01	46	CONT....				

GROUP 13
21 ORDERS AT £53.55 EACH CLAIMED. 20 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £55.85 RECEIVED £2.30 ALLOWED

GROUP 11
1 ORDER VALUE £58.22 CLAIMED BUT NOT RECEIVED £58.22 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF £3569.62 C/FWD TO REVERSE OF MAIN DOCKET AS £3592.47 £22.85 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF £4998.84 C/FWD TO REVERSE OF MAIN DOCKET AS £5028.19 £29.35 DISALLOWED

GROUP 5
42 ORDERS AT £15.00 EACH CLAIMED. 41 ORDERS AT £15.00 EACH RECEIVED £15.00 DISALLOWED

14/2/01 47 £208,420.01 £712.91
£207,707.10

GROUP 13
3 ORDERS AT £77.23 EACH CLAIMED. 1 ORDER VALUE £77.23 RECEIVED £154.46 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF £2305.55 C/FWD TO REVERSE OF MAIN DOCKET AS £2436.20 £130.65 DISALLOWED

GROUP 14
LISTING GROUP TOTAL OF £1264.03 C/FWD TO REVERSE OF MAIN DOCKET AS £1399.03 £135.00 DISALLOWED

GROUP 7
2 ORDERS AT £292.80 EACH CLAIMED. 1 ORDER VALUE £292.80 RECEIVED £292.80 DISALLOWED

COMPLETED BY

GRO

8/5/01 CHECKED BY :

GRO

f/t

205A
F REF:NI 7/01
PFD REF:NIB/6/01 BCI

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
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31/1/01 45 CONT....

GROUP 14
12 ORDERS AT £81.70 EACH
CLAIMED. 11 ORDERS AT
£81.70 EACH RECEIVED
£81.70 DISALLOWED

GROUP 7
1 ORDER VALUE £66.50
CLAIMED BUT NOT RECEIVED
£66.50 DISALLOWED

GROUP 14
1 ORDER VALUE £126.25
CLAIMED BUT NOT RECEIVED
£126.25 DISALLOWED

GROUP 13
1 ORDER VALUE £25.00
CLAIMED BUT NOT RECEIVED
£25.00 DISALLOWED

GROUP 13
1 ORDER VALUE £109.62
CLAIMED BUT NOT RECEIVED
£109.62 DISALLOWED

GROUP 7
GROUP TOTAL OVERCAST
BY £226.30
£226.30 DISALLOWED

GROUP 5
4 ORDERS AT £25.00 EACH
CLAIMED. 5 ORDERS AT
£25.00 EACH RECEIVED
£25.00 ALLOWED

GROUP 5
1 ORDER VALUE £10.00
CLAIMED BUT NOT RECEIVED
£10.00 DISALLOWED

GROUP 5
7 ORDERS AT £25.00 EACH
CLAIMED. 6 ORDERS AT
£25.00 EACH RECEIVED
£25.00 DISALLOWED

GROUP 11
1 ORDER VALUE £51.15
CLAIMED BUT NOT RECEIVED
£51.15 DISALLOWED

CONT....

COMPLETED BY

GRO

7/5/01

CHECKED BY :

GRO

2

156

205A
F6 REF:NI 7/01
OFF REF:NIB/6/01 BCI

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED TOTAL	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
31/1/01	45	CONT....				<p>GROUP 11 1 ORDER VALUE £89.95 CLAIMED BUT NOT RECEIVED £89.95 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £75.10 CLAIMED BUT NOT RECEIVED £75.10 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £83.94 RECEIVED BUT NOT CLAIMED £83.94 ALLOWED</p> <p>GROUP 13 7 ORDERS AT £126.25 EACH CLAIMED. 2 ORDERS AT £126.25 EACH AND 5 ORDERS AT £126.45 EACH RECEIVED £1.00 ALLOWED</p>
7/2/01	46	£214,267.34 £213,804.67		£462.67		<p>GROUP 11 1 ORDER VALUE £40.40 CLAIMED BUT NOT RECEIVED £40.40 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £121.27 CLAIMED AS £121.77 £0.50 DISALLOWED</p> <p>GROUP 13 LISTING GROUP TOTAL OF £952.35 C/FWD TO REVERSE OF MAIN DOCKET AS £1005.90 £53.55 DISALLOWED</p> <p>GROUP 13 3 ORDERS AT £81.70 EACH CLAIMED. 2 ORDERS AT £81.70 EACH RECEIVED £81.70 DISALLOWED</p> <p>GROUP 14 2 ORDERS AT £163.40 EACH CLAIMED. 1 ORDER VALUE £163.40 RECEIVED £163.40 DISALLOWED</p>

CONT....

COMPLETED BY :

GRO

8/5/01

CHECKED BY :

GRO

3

157

EXHIBIT No. 1

205A
F REF:NI 7/01
PFU REF:NIB/6/01 BCI

PAGE 1

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED TOTAL	TOTAL CHARGE	CLAIM	ERRORS
17/1/01	43	£206,100.25 £205,931.02	£169.23		<p>GROUP 5 20 ORDERS AT £17.55 EACH CLAIMED. 19 ORDERS AT £17.55 EACH RECEIVED £17.55 DISALLOWED</p> <p>GROUP 12 1 ORDER VALUE £163.40 CLAIMED BUT NOT RECEIVED £163.40 DISALLOWED</p> <p>GROUP 14 2 ORDERS AT £73.31 EACH CLAIMED. 2 ORDERS AT £73.21 EACH RECEIVED £0.20 DISALLOWED</p> <p>GROUP 13 82 ORDERS AT £53.55 EACH CLAIMED. 81 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £59.42 CLAIMED BUT NOT RECEIVED £59.42 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £71.56 RECEIVED BUT NOT CLAIMED £71.56 ALLOWED</p>
COMPLETED ON MAINSTREAM					
17/1/01	44	£209,282.72 £209,250.17	£32.55		<p>GROUP 5 41 ORDERS AT £15.00 EACH CLAIMED. 40 ORDERS AT £15.00 EACH RECEIVED £15.00 DISALLOWED</p> <p>GROUP 5 7 ORDERS AT £17.55 EACH CLAIMED. 6 ORDERS AT £17.55 EACH RECEIVED £17.55 DISALLOWED</p>
1/1/01	45	£205,320.09 £204,337.06	£983.03		<p>GROUP 7 11 ORDERS AT £206.40 EACH CLAIMED. 10 ORDERS AT £206.40 EACH RECEIVED £206.40 DISALLOWED</p>

CONT....

COMPLETED BY :

GRO

8/5/01

CHECKED BY :

GRO

1

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No.

SIGNED. DATE
JUSTICE OF THE PEACE/CLERK TO. MAGS. COI

DESCRIPTION OF ITEM

IDENTIFYING MARK LAB REF.

Act

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN
STATEMENT MADE AND SIGNED BY ME

SIGNED. **GRO** DATE 11/2/91
SIGNED. **GRO** DATE 11/12/91
SIGNED. DATE

1061

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"
52.	Form 205a schedule Brookfield Post Office (accounting week 3) week ended 11.04.2001 to (accounting week 6) week ended 2.5.2001 (AC5)	726-728	Ashlene Casson Nicola Stevenson	Yes
53.	Form 205a schedule Brookfield Post Office (accounting week 7) week ended 9.05.2001 to (accounting week 10) week ended 30.5.2001 (AC6)	729-730	Ashlene Casson Nicola Stevenson	Yes
54.	Cash sheet (CK1)	731	Carol Kerr	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.

Signed **GRO**

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"
44.	Paid pension and allowances for Brookfield Post Office period ended 18.04.2001 accounting week 4 (LL6)	623-628	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
45.	Paid pension and allowances for Brookfield Post Office period ended 25.04.2001 accounting week 5 (LL7)	629-640	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
46.	Paid pension and allowances for Brookfield Post Office period ended 02.05.2001 accounting week 6 (LL8)	641-660	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
47.	Paid pension and allowances for Brookfield Post Office period ended 09.05.2001 accounting week 7 (VL5)	661-672	Valerie Long Ashlene Casson Nicola Stevenson	Yes
48.	Paid pension and allowances for Brookfield Post Office period ended 16.05.2001 accounting week 8 (VL6)	673-687	Valerie Long Nicola Stevenson Ashlene Casson	Yes
49.	Paid pension and allowances for Brookfield Post Office period ended 23.05.2001 accounting week 9 (VL7)	688-712	Valerie Long Nicola Stevenson Ashlene Casson	Yes
50.	Paid pension and allowances for Brookfield Post Office period ended 30.05.2001 accounting week 10 (VL8)	713-724	Valerie Long Ashlene Casson Nicola Stevenson	Yes
51.	Form 205a schedule Brookfield Post Office (accounting week 39) week ended 20.12.00 to (accounting week 40) week ended 27.12.00 (AC4)	725	Susan Hanna Ashlene Casson	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"
35.	Paid pension and allowances for Brookfield Post Office period ended 20.6.2001 accounting week 13 (SW21)	491-504	Suzanne Winter	Yes
36.	Paid pension and allowances for Brookfield Post Office period ended 27.6.2001 accounting week 14 (SW22)	505-514	Suzanne Winter	Yes
37.	Paid pension and allowances for Brookfield Post Office period ended 4.7.2001 accounting week 15 (SW23)	515-525	Suzanne Winter	Yes
38.	Paid pension and allowances for Brookfield Post Office period ended 11.7.2001 accounting week 16 (SW24)	526-538	Suzanne Winter	Yes
39.	Paid pension and allowance for Brookfield Post Office period ended 18.7.2001 accounting week 17 (SW25)	539-560	Suzanne Winter	Yes
40.	Pension and allowance schedule dated 15.04.02 (SW26)	561-569	Suzanne Winter	Yes
41.	Paid pension and allowances for Brookfield Post Office week ended 20.12.00 accounting week 39 (GG1)	570-593	Gavin McGrotty Susan Hanna Ashlene Casson	Yes
42.	Paid pension and allowances for Brookfield Post Office period ended 27.12.2001 accounting week 40 (GG2)	594-603	Gavin McGrotty Susan Hanna Ashlene Casson	Yes
43.	Paid pension and allowances for Brookfield Post Office period ended 11.04.2001 accounting week 3 (LL5)	604-622	Leslie Loughrey Ashlene Casson Susan Hanna	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.

Signed **GRO**
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"
23.	Brookfield pension and allowance client copy 25.07.2001 (LMcL05)	283-284	Linda McLaughlin	Yes
24.	Tapes of interview (SW3 -SW7)		Frederick Leslie Thorpe Suzanne Winter	Not applicable
25.	Pension and allowance schedule dated 25.07.2001 (SW1)	285-293	Suzanne Winter	Yes
26.	Transcripts of interviews (SW8-12)	294-405	Suzanne Winter	Yes
27.	Event Log for Wednesday 25.07.2001 (SW13)	406-409	Suzanne Winter	Yes
28.	Cash summary dated 25.07.2001 timed 15.32 (SW14)	410	Suzanne Winter	Yes
29.	Pensions and allowance client copy 25.07.2001 (Group 7) (SW15)	411-415	Suzanne Winter	Yes
30.	Transaction log timed 10:21 dated 26.07.2001 (SW16)	416-417	Suzanne Winter	Yes
31.	Pensions and allowance client copy (Group 11) timed 13:01 24.07.2001 (SW17)	418-423	Suzanne Winter	Yes
32.	Transaction log dated 26.07.2001 timed 10:43 (SW18)	424	Suzanne Winter	Yes
33.	Paid pension and allowances for Brookfield Post Office period ended 6.6.2001 accounting week 11 (SW19)	425-457	Suzanne Winter	Yes
34.	Paid pension and allowances for Brookfield Post Office period ended 13.6.2001 accounting week 12 (SW20)	458-490	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

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"
13.	Paid pension and allowances for Brookfield Post Office week ended 07.03.2001 (accounting week 50) JC/1	203-227	John Cross Ashlene Casson Susan Hanna	Yes
14.	Paid pension and allowances for Brookfield Post Office week ended 14.03.2001 (accounting week 51) JC/2	228-242	John Cross Ashlene Casson Susan Hanna	Yes
15.	Paid pension and allowances for Brookfield Post Office week ended 21.03.2001 (accounting week 52) JC/3	243	John Cross Ashlene Casson Susan Hanna	Yes
16.	Paid pension and allowances for Brookfield Post Office week ended 04.04.2001 (accounting week 02) JC/4	244-258	John Cross Ashlene Casson Susan Hanna	Yes
17.	Extract from Postmasters contract (section 12) KS1	259-264	Kenneth Sharp	Yes
18.	Form P32(a) audit of Post Office account (IC1)	265	Ina Crawford Linda McLaughlin Suzanne Winter	Yes
19.	Paid pension and allowances for Brookfield Post Office bundles dated 23.7.2001 and 20.7.2001 (IC2 and IC3)	266-272	Ina Crawford	Yes
20.	Paid pension and allowances for Brookfield Post Office dated 19.7.2001 (LMcL01)	273-274	Linda McLaughlin	Yes
21.	Paid pension and allowances for Brookfield Post Office dated 25.07.2001 (LMcL02)	275-278	Linda McLaughlin	Yes
22.	Paid pension and allowances for Brookfield Post Office dated 24.07.2001 (LMcL03)	279-282	Linda McLaughlin	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.

Signed **GRO**
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"
5.	Paid pension and allowances for Brookfield Post Office week ended 24.2001.2001 (accounting week 44) LL/1	35-48	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
6.	Paid pension and allowances for Brookfield Post Office week ended 31.2001.2001 (accounting week 45) LL/2	49-76	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
7.	Paid pension and allowances for Brookfield Post Office week ended 07.02.2001 (accounting week 46) LL/3	77-99	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
8.	Paid pension and allowances for Brookfield Post Office week ended 14.02.2002 (accounting week 47) LL/4	100-114	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
9.	Paid pension and allowances for Brookfield Post Office week ended 03.01.2001 (accounting week 41) VL/1	115-128	Valerie Long Ashlene Casson Susan Hanna	Yes
10.	Paid pension and allowances for Brookfield Post Office week ended 10.01.2001 (accounting week 42) VL/2	129-153	Valerie Long Ashlene Casson Susan Hanna	Yes
11.	Paid pension and allowances for Brookfield Post Office week ended 21.02.2001 (accounting week 48) VL/3	154-192	Valerie Long Ashlene Casson Susan Hanna	Yes
12.	Paid pension and allowances for Brookfield Post Office week ended 28.02.2001 (accounting week 49) VL/4	183-202	Valerie Long Ashlene Casson Susan Hanna	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.

Signed **GRO**
Complainant/on behalf of Complainant

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

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Complainant

of Alan William McLaughlin

GRO

Petty Sessions District of

BELFAST & NEWTOWNABBEY

County Court Division of

BELFAST

Accused

No of 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.	Form 205a schedule Brookfield Post Office (Accounting week 43) week ended 17.1.2001 to (accounting week 47) week ended 4.2.2001 (AC1)	1-4	Ashlene Casson Susan Hanna Suzanne Winter	Yes
2.	Form 205a schedule Brookfield Post Office (Accounting week 41) week ended 3.1.2001 to (accounting week 48) week ended 21.2.2001 to (accounting week ended 28.2.2001 (AC2)	5-8	Ashlene Casson Susan Hanna Suzanne Winter	Yes
3.	Form 205a schedule Brookfield Post Office (Accounting week 50) week ended 7.3.2001 to (accounting week 52) week ended 21.3.2001 to (accounting week 02) week ended 4.4.2001 (AC3)	9-10	Ashlene Casson Susan Hanna Suzanne Winter	Yes
4.	Paid pension and allowances for Brookfield Post Office week ended 17.2001.2001 (accounting week 43) UK/1	11-34	Una Kelly Ashlene Casson Susan Hanna	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

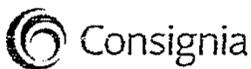
Signed
Complainant/ON BEHALF of Complainant

AMERICAN MOUNTAIN LIFE INSURANCE COMPANY
NEW YORK, N. Y.

LIST OF EXHIBITS

AND

WRITTEN EXHIBITS



Witness Statement

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

Statement of Nicola Stevenson

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

Occupation Civil Servant

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 to be true.

Dated the 14th day of OCTOBER 2002

Signature **GRO**

I am employed by the Social Security Agency in the Paid Order Unit at Lisahally, Londonderry and carry out the duties as an Executive Officer Grade II. It is my duty to supervise staff who are responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. I receive from the Administrative Officers, who was in this case Ashlene Casson case 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 Brookfield Post Office for the following accounting periods.

Week No.	Week ending	To	Week No.	Week ending
7	9/5/01	To	10	30/5/01

I recognise those 205A's and I have signed the identification label attached to them AC/6. 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 VL/5, VL/6, VL/7 and VL/8.

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

Witness Statement

Continuation statement of Ashlene Casson

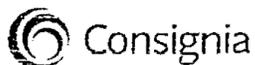
Week No.	Week ending	To	Week no.	Week ending
39	20/12/00	To	40	27/12/00
3	11/4/01	To	6	2/5/01
7	9/5/01	To	10	30/5/01

I now produce the relevant 205A's and I have signed the identification label attached thereto AC/4, AC/5 and AC/6.

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 GG/1, GG/2, LL/5, LL/6, LL/7, LL8, VL/5, VI/6, VL/7 and VL/8. 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 Ashlene Casson

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 31st day of October 2002

Signature GRO

Further to my previous statement dated 11th December 2001, I can confirm that I received results of checks from staff in the Paid Order Unit. I received addlistngs, P23311(b)MA and P2311MA sheets for Week 39 and Week 40 from Gavin McGrotty, Week 3 to week 6 from Lesley Loughery and Week 7 to Week 10 from Valerie Long. Using information on these documents, I entered the details on the computer. The information was then printed as a 205A schedule. Three copies of this are usually printed. All forms 205A were then placed in the file, together with the add-listings, P2311 (b) MA and the photocopies of the p2311MA summary sheets.

The file was transferred to the Executive Officers Grade II who in this case were Susan Hanna and Nicola Stevenson. In due course the file was 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 were 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 Brookfield Post Office for the following accounting periods: -

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 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 to be true.

Dated the 16th day of October 2002

Signature **GRO**

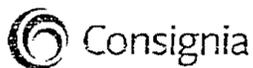
Further to my previous statement dated 11th December 2001, I can confirm that I received from Ashlene Casson (Administrative Officer) a file containing 205A Schedule, add listings, P2311 (b) MA and photocopies of P2311MA summary sheets in respect of work which was checked and discrepancies found. I checked that the details concerning the discrepancies were transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then signed the bottom of the 205A. I then returned 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 Brookfield Post Office for the following accounting periods.

Week No.	Week ending	To	Week No.	Week ending
39	20/12/00	To	40	27/12/00
3	11/4/01	To	6	2/5/01

I recognise those 205A's and I have signed the identification label attached to them AC/4 and AC/5. 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 GG/1, GG/2, LL/5, LL/6, LL/7 and LL/8.

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 Valerie Long

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

Occupation *Civil Servant*

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 to be true.

Dated the *7th* day of *October 2002*

Signature ... **GRO**

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

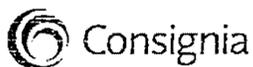
The accounting periods checked were as follows:

Week No.	Week ending	Exhibit mark
7	9/5/01	VL/5
8	16/5/01	VL/6
9	23/5/01	VL/7
10	30/5/01	VL/8

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as VL/5, VL/6, VL/7 and VL/8. I have signed the relevant identification labels VL/5, VL/6, VL/7 and VL/8.

Those items given identification marks VL/5, VL/6, VL/7 and VL/8 were forwarded to Ashlene Casson.

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 Lesley Loughery

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

Occupation Civil Servant

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 to be true.

Dated the 10 day of October 2002

Signature **GRO**

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

The accounting periods checked were as follows:

Week No.	Week ending	Exhibit mark
3	11/4/01	LL/5
4	18/4/01	LL/6
5	25/4/01	LL/7
6	2/5/01	LL/8

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as LL/5, LL/6, LL/7 and LL/8. I have signed the relevant identification labels LL/5, LL/6, LL/7 and LL/8.

Those items given identification marks LL/5, LL/6, LL/7 and LL/8 were forwarded to Ashlene Casson.

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

Witness Statement

Continuation of statement of Gavin McGrotty

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

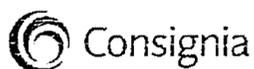
The accounting periods checked were as follows:

Week No.	Week ending	Exhibit mark
39	20/12/00	GG/1
40	27/12/00	GG/2

I now produce the add listings, P2311 (b) MA, and photocopy P2311 MA summary sheets relating to Week 39 and Week 40 as GG/1 and GG/2. I have signed the relevant identification labels GG/1 and GG/2.

Those items given identification marks GG/1 and GG/2 were forwarded to Ashlene Casson.

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 Gavin McGrotty

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 7 day of OCTOBER 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 formerly Northern Ireland Region.

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 Ashlene Casson.

Signature:

GRO

Signature witnessed by:

GRO

Statement Continuation Sheet

Statement of: **Kenneth SHARP**

Continuation Page No:

From records held I can state that Mr Alan McLaughlin was the Subpostmaster at Brookfield Post Office™ branch, between 15 July 1999 and 26 July 2001 when his 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 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

GRO

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 contract 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 Page

Statement of: Suzanne WINTER

Continuation Page No

Further checks of the paid pension and allowance foils submitted by Brookfield Post Office have been completed. The accounting periods involved were
Week 28 period ending 04/10/00 to week 38 period ending 13/12/00
Week 39 period ending 20/12/00 to week 40 period ending 27/12/00
Week 2 period ending 04/04/01 to week 10 period ending 30/05/01

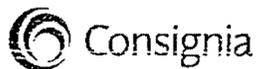
Week 28 to week 38 were unavailable from the Paid Order Unit Lisahally as they had been destroyed.

A final summary was prepared by myself detailing all overclaims identified in the Brookfield Paid Pension and Allowances from accounting week 39 to accounting week 18 and I now produce the Pension and Allowance Schedule dated 15/04/02 (Exhibit SW 26)

The total overstated in the paid Pension and Allowances for Brookfield Post Office is £10288.47 and at the time of making this statement I am unaware of any monies being repaid to the Post Office.

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 _____ day of _____

GRO

Signature Of Person by whom statement was recorded or received

Signature Of Witness

Further to my statement dated 31st January 2001 as investigating officer I can state the following:

The paid pension and allowances checked by myself are

Week No.	Week Ending	Exhibit Mark
11	06/06/01	SW19
12	13/06/01	SW20
13	20/06/01	SW21
14	27/06/01	SW22
15	04/07/01	SW23
16	11/07/01	SW24
17	18/07/01	SW25

Signature Of Witness.

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

falsify the Post Office accounts.

The interview was concluded at 16:20 . Mr McLAUGHLIN was provided with form CS19 explaining what would happen to the tapes.

Subsequent to my interview with Mr McLAUGHLIN I requested further checks of paid pension and allowance foils submitted by Brookfield Branch for cash account weeks 28 to 10 inclusive from the Paid Order Unit Lisahally. These checks are currently being processed . A further overclaim was discovered in the Paid Pension and Allowances for week ending 25/07/01.

The total for all pension and allowance overclaims identified to date is £7892.12

I have signed exhibit labels in respect of all exhibits.

All tape seals were signed by Mr McLAUGHLIN and tapes sealed in his presence.

Signature of Witness

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No . . .

26/07/01 timed at 10:43..EXHIBIT (SW18) The transaction log detailed 4 entries at £82.85 Group 11.

Mr McLAUGHLIN offered no explanation for the overstating of the value of paid pension and allowances foils identified at audit.

Mr McLAUGHLIN was then shown pension and allowance schedule dated 25th July 2001 on which is recorded all pension and allowance discrepancies identified at Brookfield Post Office Branch. Pension and Allowance schedule Exhibit (SW1)

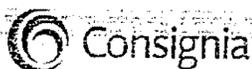
Mr McLAUGHLIN admitted he was responsible for all of the overclaims identified in the value of pension and allowance foils submitted on behalf of the Brookfield Post Office Branch. He admitted he had been deliberately inflating the claims for a significant number of months however he could not remember when he had started , but estimated it to be January 2001.

I asked Mr McLAUGHLIN why he had embarked on this course of action he stated he was having difficulties with counter losses in the Post Office accounts and had had problems with staff dishonesty. The money generated by the inflations enabled him to make good the counter losses. If the accounts had balanced with a surplus he would show a smaller figure in the accounts as being surplus and keep the extra cash aside to use for shortages. I asked Mr McLAUGHLIN if he kept a second set of accounts showing the true record and he said he did not.

He stated he should have stopped inflating the pension and allowances when the dishonest staff left his employ. However he had got into a "pattern" and continued to

Signature of Witness

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

Mr McLAUGHLIN denied he had deliberately decreased the value of cash on hand, as recorded in the weekly Post Office cash account, prepared the previous day for period ending 25/07/01.

Mr McLAUGHLIN was then asked to explain an overclaim identified by the auditors to the value of £289.45 in the value of paid Pension and Allowances claimed and the Post Office accounts for 25/07/01. Mr McLAUGHLIN was shown a pension and allowance listing dated 25/07/01 detailing 17 foils each to the value of £206.60 Group 7 . P and A

Client copy dated 25/07/01 Group 7 foils EXHIBIT (SW 15). The listing had been ticked in red pen.

I produced a transaction log, from the Horizon computerised accounting System, specific to all transactions for the value of £206.60. Transaction log dated 26/07/01 EXHIBIT (SW 16) . An examination of the transaction log showed 18 transactions for £206.60 had been completed in respect of group 7 allowance payments.

The last entry of £206.60 was timed at 13:22 when the office would have been closed to the public.

To further demonstrate the overclaims, Mr McLAUGHLIN was shown a pension and allowance listing dated 24/07/01 detailing 3 foils each of the value £82.85 in respect of Group 11 allowances payments. Pension and Allowance Client Copy EXHIBIT (SW17) The listing was ticked in red .

I produced a transaction log printed from the Horizon computerised accounting system, specific to all transactions for the value of £82.85. Transaction log dated

Signature of Witness

GRO

POST OFFICE INVESTIGATION STATEMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF. NO.

Ac13

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED.

GRO

DATE 11/12/01

SIGNED.

DATE 11/13/01

SIGNED.

DATE

ID61

2054
PG REF: NI 7/01 PAGE 1 OFFICE: BROOKFIELD
PFD REF: CO/57/115/012 CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET NO	TOTAL AMENDED TOTAL	CHARGE	CLAIM	ERRORS
7/3/01	50		£214,752.76 £214,395.68	£357.08		<p>GROUP 14 1 ORDER VALUE £67.75 CLAIMED BUT NOT RECEIVED £67.75 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £13.36 CLAIMED AS £13.26 £0.10 ALLOWED</p> <p>GROUP 13 18 ORDERS AT £35.80 EACH CLAIMED. 16 ORDERS AT £35.80 EACH RECEIVED £71.60 DISALLOWED</p> <p>GROUP 13 2 ORDERS AT £108.94 EACH CLAIMED BUT NOT RECEIVED £217.88 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £42.96 CLAIMED AS £42.69 £0.27 ALLOWED</p> <p>GROUP 13 37 ORDERS AT £53.55 EACH CLAIMED. 36 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED</p>
4/3/01	51		£253,838.71 £253,768.37	£70.34		<p>GROUP 13 2 ORDERS AT £35.00 EACH CLAIMED BUT NOT RECEIVED £70.00 DISALLOWED</p> <p>GROUP 13 138 ORDERS AT £53.55 EACH CLAIMED. 136 ORDERS AT £53.55 EACH AND 2 ORDERS AT £53.33 EACH RECEIVED £0.44 DISALLOWED</p> <p>GROUP 14 1 ORDER VALUE £133.30 CLAIMED AS £133.20 £0.10 ALLOWED</p>
3/01	52		£159,004.53 £159,004.53			NIL ERRORS

ETED BY **GRO** 21/9/01 CHECKED BY **GRO**

163

205A
REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED TOTAL	TOTAL	CHARGE	CLAIM	ERRORS
4/4/01	2	£207,394.37 £207,394.15		£.22		GROUP 13 18 ORDERS AT £53.55 EACH CLAIMED. 17 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED GROUP 11 1 ORDER VALUE £25.00 CLAIMED BUT NOT RECEIVED £25.00 DISALLOWED GROUP 12 GROUP TOTAL UNDERCAST BY £25.00 £25.00 ALLOWED

COMPLETED BY	GRO	21/9/01	CHECKED BY :	GRO
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EXHIBIT No. 4

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 43

WEEK ENDING: 17/01/2001

BT13 3GG

TIME: 17/01/2001 13:57

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT	
		FP57/PS7	PENSIONS	ALLOWANCES	£ 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			458	13503.65
War Pension	6			20	1134.77
Dis Living All	7			199	34517.41
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		0		0.00
Income Support	11		776		53450.40
Ind Inj/Death Ben	12		47		1615.68
Ret Pension/All	13		1213		78749.51
Sickness Ben/All	14		252		23128.83
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	2288	677	206100.25

Milk Token F & A 159

GRO

SIGNATURE

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

R

11

Reference NF 7/01.....

TO: JULIA HUDDLESS

SUBJECT: BROOKFIELD 18/704

With reference to the above.

- (1) Please find attached copy of note from Postmaster requesting machine check of week _____
- (2) Office received from mainstream. Held under enquiry week 43

Please advise of further necessary action and forward appropriate forms P2311MA.

Please find attached subs and listings.

GRO

PAID ORDER UNIT

DATE: 3.2.01

FOR INSPECTION ONLY



13:51 17/01/2001

FAD 1817043

Page CAP

Pen and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	35	957.20
Grp 05 - C	AA/01	12	247.85
Grp 05 - C	AA/01	13	250.30
Grp 05 - C	AA/01	119	3025.25
Grp 05 - C	AA/01	30	795.30
Grp 05 - C	AA/01	15	357.75
Grp 05 - C	AA/01	185	5601.45
Grp 05 - C	AA/01	52	1296.00
TOTAL Grp 05 - C		458	12500.65
Grp 06 - W	AA/01	3	112.15
Grp 06 - W	AA/01	12	563.81
Grp 06 - W	AA/01	3	121.77
Grp 06 - W	AA/01	2	337.04
TOTAL Grp 06 - W		20	1134.77
Grp 07 - D	AA/01	2	507.00
Grp 07 - D	AA/01	13	1925.15
Grp 07 - D	AA/01	7	898.70
Grp 07 - D	AA/01	5	819.55
Grp 07 - D	AA/01	2	367.60
Grp 07 - D	AA/01	138	25267.56
Grp 07 - D	AA/01	25	4142.95
Grp 07 - D	AA/01	7	598.90
TOTAL Grp 07 - D		199	34517.41

TOTAL Allowances		677	49155.83
Grp 11 - I	AA/01	155	12071.91
Grp 11 - I	AA/01	58	3665.35
Grp 11 - I	AA/01	38	2389.54
Grp 11 - I	AA/01	7	594.87
Grp 11 - I	AA/01	92	5995.26
Grp 11 - I	AA/01	94	6739.36
Grp 11 - I	AA/01	117	7654.10
Grp 11 - I	AA/01	167	10713.71
Grp 11 - I	AA/01	48	3626.30
TOTAL Grp 11 - I		776	53450.40
Grp 12 - I	AA/01	2	120.23
Grp 12 - I	AA/01	5	207.57
Grp 12 - I	AA/01	1	10.93
Grp 12 - I	AA/01	1	115.40
Grp 12 - I	AA/01	1	32.79
TOTAL Grp 12 - I		10	486.92
Grp 13 - R	AA/01	163	10974.13
Grp 13 - R	AA/01	56	3840.49
Grp 13 - R	AA/01	55	3638.99
Grp 13 - R	AA/01	13	837.05
Grp 13 - R	AA/01	213	13150.73
Grp 13 - R	AA/01	75	5166.98
Grp 13 - R	AA/01	156	10238.38
Grp 13 - R	AA/01	47	2622.16
Grp 13 - R	AA/01	62	4105.61
TOTAL Grp 13 - R		1213	78761.43
Grp 14 - I	AA/01	41	3766.14
Grp 14 - I	AA/01	18	1468.32
Grp 14 - I	AA/01	11	970.17
Grp 14 - I	AA/01	7	511.12
Grp 14 - I	AA/01	16	1537.05
Grp 14 - I	AA/01	55	5554.08
Grp 14 - I	AA/01	55	4740.82
Grp 14 - I	AA/01	37	3394.65

GRO

Brookfield
13:51 17/01/2001

FAD 1917043

Page 2
CAP 43

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 14 - I	AA/01	12	1195.26
TOTAL Grp 14 - I		252	23128.63

TOTAL Pensions		2286	156944.42
P&A Milk	AA/01	40	0.00
P&A Milk	AA/01	4	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	19	0.00
P&A Milk	AA/01	32	0.00
P&A Milk	AA/01	20	0.00
P&A Milk	AA/01	34	0.00
P&A Milk	AA/01	5	0.00
TOTAL P&A Milk		159	0.00

TOTAL Milk Tokens P&A		159	0.00

SUMMARY TOTAL		3124	206100.25

GRO

GRO

*** END OF REPORT ***

17:53 15/01/2001
P and R - Client Copy

Allowance
NI gp 05

PRICE	VOLUME	VALUE
10.00	3	30.00
15.00	24	360.00
24.75	24	594.00
25.00	12	300.00
27.55	9	247.95
35.00	9	315.00
37.55	13	488.15
45.00	1	45.00
47.55	1	47.55
55.00	3	165.00
60.00	3	180.00
70.20	1	70.20
75.00	1	75.00
100.00	5	500.00
110.20	1	110.20
140.00	2	280.00
150.20	1	150.20
180.00	1	180.00

Handwritten notes:
NI Gps
20 orders of 10 each
each order of 10 orders

GRO

Total NI gp 05 110 3895.25

NI gp 07 GRO 103 3077.70

PRICE	VOLUME	VALUE
153.40	1	153.40
214.20	1	214.20

Total NI gp 07 2 367.60

NI gp 11

PRICE	VOLUME	VALUE
4.33	2	8.66
5.20	3	15.60
5.85	1	5.85
7.90	1	7.90
9.63	1	9.63
10.12	1	10.12
10.89	1	10.89
13.17	1	13.17
16.00	1	16.00
20.36	1	20.36
20.55	1	20.55
20.82	1	20.82
22.42	1	22.42
25.84	1	25.84
25.95	3	77.85
30.84	1	30.84
30.94	1	30.94
32.10	1	32.10
32.45	1	32.45
32.66	1	32.66
32.86	1	32.86
32.95	2	65.90
37.65	1	37.65
41.31	1	41.31
41.35	1	41.35
46.10	1	46.10
48.67	1	48.67
51.07	1	51.07
52.20	1	52.20
54.41	1	54.41
55.25	1	55.25
56.05	1	56.05
57.42	1	57.42
58.01	1	58.01
58.98	1	58.98
61.72	1	61.72
63.94	1	63.94
64.80	1	64.80
65.00	1	65.00
65.54	1	65.54
67.29	1	67.29
68.20	1	68.20
70.82	1	70.82
72.03	2	144.06
73.97	1	73.97
74.45	2	148.90
76.40	1	76.40
76.45	1	76.45
76.85	1	76.85
77.44	1	77.44
79.35	1	79.35

15

70.40	1	70.40	
75.45	1	75.45	
76.85	1	76.85	
77.44	1	77.44	
80.35	1	80.35	
80.85	1	80.85	
81.55	1	81.55	
84.05	1	84.05	
84.91	1	84.91	
85.40	1	85.40	
87.45	1	87.45	
88.35	1	88.35	
90.35	1	90.35	
91.75	1	91.75	
92.99	1	92.99	
93.82	1	93.82	
94.01	1	94.01	
94.13	1	94.13	
95.39	1	95.39	
96.38	1	96.38	
96.60	1	96.60	
99.70	1	99.70	
104.28	1	104.28	
105.80	1	105.80	
108.07	1	108.07	
112.46	1	112.46	
114.65	1	114.65	
115.48	1	115.48	
116.11	1	116.11	
119.45	1	119.45	
123.40	1	123.40	
124.36	1	124.36	
145.15	1	145.15	
149.38	1	149.38	
180.48	1	180.48	
191.95	1	191.95	
Total	NI gp 11	92	5995.26
NI gp 12	PRICE	VOLUME	VALUE
	10.93	1	10.93
Total	NI gp 12	1	10.93
NI gp 13	PRICE	VOLUME	VALUE
	20.78	1	20.78
	29.78	1	29.78
	33.75	1	33.75
	34.79	1	34.79
	35.80	15	537.00
	36.26	1	36.26
	38.25	2	76.50
	39.76	1	39.76
	40.49	1	40.49
	40.57	1	40.57
	40.65	1	40.65
	40.66	1	40.66
	40.93	1	40.93
	42.26	1	42.26
	43.10	1	43.10
	43.19	1	43.19
	45.39	1	45.39
	47.55	1	47.55
	47.61	1	47.61
	47.66	1	47.66
	49.42	1	49.42
	50.25	1	50.25
	52.38	1	52.38
	53.55	41	2195.55
	54.23	1	54.23
	55.04	1	55.04
	56.36	1	56.36
	58.05	1	58.05
	58.48	1	58.48
	59.59	1	59.59
	59.78	1	59.78
	67.50	1	67.50
	68.15	1	68.15
	68.24	1	68.24
	70.10	1	70.10
	70.55	1	70.55
	71.79	1	71.79
	71.84	1	71.84
	72.00	1	72.00
	72.08	1	72.08
	72.22	1	72.22
	72.89	1	72.89
	72.89	1	72.89

70.55	1	70.55
71.79	1	71.79
71.84	1	71.84
72.00	1	72.00
72.08	1	72.08
72.22	1	72.22
72.80	1	72.80
72.95	1	72.95
74.12	2	148.24
74.20	1	74.20
74.69	1	74.69
74.99	1	74.99
75.04	1	75.04
75.25	1	75.25
75.74	1	75.74
75.75	1	75.75
76.37	1	76.37
77.06	1	77.06
77.23	1	77.23
77.42	1	77.42
77.45	1	77.45
78.27	1	78.27
78.45	1	78.45
78.54	1	78.54
79.96	1	79.96
80.54	1	80.54
81.10	1	81.10
81.32	1	81.32
81.53	1	81.53
81.70	1	81.70
81.94	1	81.94
83.02	1	83.02
83.20	1	83.20
84.95	1	84.95
86.17	1	86.17
87.58	1	87.58
87.88	1	87.88
88.00	1	88.00
88.22	1	88.22
89.55	1	89.55
91.15	1	91.15
91.45	1	91.45
91.46	1	91.46
91.74	1	91.74
92.36	1	92.36
92.82	1	92.82
92.84	1	92.84
93.24	1	93.24
93.37	1	93.37
94.42	1	94.42
94.59	1	94.59
95.97	1	95.97
96.10	1	96.10
96.53	1	96.53
97.10	1	97.10
97.39	1	97.39
98.97	1	98.97
99.36	1	99.36
100.14	1	100.14
102.86	1	102.86
103.83	1	103.83
104.53	1	104.53
105.01	1	105.01
114.87	1	114.87
119.04	1	119.04
119.84	1	119.84
120.91	1	120.91
126.25	3	378.75
126.33	1	126.33
134.63	1	134.63
144.07	1	144.07
166.57	1	166.57

Total NI gp 13 213 13150.73

PRICE	VOLUME	VALUE
49.80	1	49.80
55.00	2	110.00
76.50	2	153.00
81.70	4	326.80
91.55	1	91.55
102.90	1	102.90
120.40	1	120.40
135.00	2	270.00
149.20	1	149.20
163.40	1	163.40

114.87	1	114.87
119.04	1	119.04
119.84	1	119.84
120.51	1	120.51
126.25	3	378.75
126.33	1	126.33
134.63	1	134.63
144.07	1	144.07
166.57	1	166.57

Total NI gp 13 213 13150.73

PRICE	VOLUME	VALUE
49.80	1	49.80
55.00	2	110.00
76.50	2	153.00
81.70	4	326.80
91.55	1	91.55
102.90	1	102.90
120.40	1	120.40
135.00	2	270.00
149.20	1	149.20
163.40	1	163.40

Total NI gp 14 16 1537.05

PRICE	VOLUME	VALUE
	19	0.00

Total P&A milk (NI) 19 0.00

TOTALS:	VOLUME	VALUE	GRO
Allowances	108	3377.70	GRO
Grp 05 - C	110	3095.25	GRO
Grp 07 - D	2	367.60	GRO
Sub Total:	112	4262.85	
Pensions			
Grp 11 - I	92	5995.26	
Grp 12 - I	1	10.93	
Grp 13 - R	213	13150.73	
Grp 14 - I	16	1537.05	
Sub Total:	322	20693.97	
Milk Tokens P & A		6,676.42	
P&A Milk	19	0.00	
Sub Total:	19	0.00	

SUMMARY TOTAL: 434 24956.62
GRO 433

*** END OF REPORT *** 24,939.27

GRO

114.87	1	114.87	
119.04	1	119.04	
119.84	1	119.84	
120.51	1	120.51	
126.25	3	378.75	
126.33	1	126.33	
134.63	1	134.63	
144.07	1	144.07	
166.57	1	166.57	
Total	NI gp 13	213	13150.73
NI gp 14			
PRICE	VOLUME	VALUE	
49.80	1	49.80	
55.00	2	110.00	
76.50	2	153.00	
81.70	4	326.80	
91.55	1	91.55	
102.90	1	102.90	
120.40	1	120.40	
135.00	2	270.00	
149.20	1	149.20	
163.40	1	163.40	
Total	NI gp 14	16	1537.05
P&A milk (NI)			
PRICE	VOLUME	VALUE	
	19	0.00	
Total P&A milk (NI)	19	0.00	
TOTALS:	VOLUME	VALUE	GRO
Allowances	108	3377.70	GRO
Grp 05 - C	110	3095.25	GRO
Grp 07 - D	2	367.60	GRO
Sub Total:	112	4262.85	
Pensions			
Grp 11 - I	92	5995.26	
Grp 12 - I	1	10.93	
Grp 13 - R	213	13150.73	
Grp 14 - I	16	1537.05	
Sub Total:	322	20693.97	
Milk Tokens P & A		6,676.42	
P&A Milk	19	0.00	
Sub Total:	19	0.00	
SUMMARY TOTAL:	434	24956.62	GRO
	433		
*** END OF REPORT ***	24,939.27		

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Brookfield
12:32 13/01/2001 CAP:43 RPS01 SU: AR
Printed: Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	5	75.00
	27.55	1	27.55
Total		6	102.55

NI gp 07	PRICE	VOLUME	VALUE
	53.55	1	53.55
	73.20	1	73.20
	200.00	2	400.00
	292.80	1	292.80
Total		5	819.55

NI gp 11	PRICE	VOLUME	VALUE
	12.24	1	12.24
	27.30	1	27.30
	57.58	1	57.58
	68.20	1	68.20
	80.95	1	80.95
	119.30	1	119.30
	229.30	1	229.30
Total		7	594.87

NI gp 13	PRICE	VOLUME	VALUE
	35.80	2	71.60
	40.40	2	80.80
	53.55	2	107.10
	68.67	1	68.67
	71.19	1	71.19
	80.99	1	80.99
	86.92	1	86.92
	88.71	1	88.71
	90.01	1	90.01
	91.06	1	91.06
Total		13	837.05

NI gp 14	PRICE	VOLUME	VALUE
	45.30	1	45.30
	55.00	1	55.00
	72.00	2	144.00
	73.31	2	146.62
	120.40	1	120.40
Total		7	511.32

TOTALS:

Allowances	VOLUME	VALUE
Grp 05 - C	6	102.55
Grp 07 - D	5	819.55
Sub Total:	11	922.10
Pensions	VOLUME	VALUE
Grp 11 - I	7	594.87
Grp 13 - R	13	837.05
Grp 14 - I	7	511.32
Sub Total:	27	1943.24
SUMMARY TOTAL:	38	2865.34

Gr 14 London scale £33-51 each closed.
2 orders of £73.21 each received.
O.204 DH

*** END OF REPORT *** 2865.14

GRO

10

12/30/00
Brookfield
13:54 15/01/2001 CAP:43 (10/01/00) A
P and R - Client Copy
Allowances

NI gp 05	PRICE	VOLUME	VALUE
	5.20	0	0.00
	10.00	1	10.00
	15.00	47	705.00
	17.55	25	438.75
	25.00	25	625.00
	27.55	25	688.75
	35.00	22	770.00
	37.55	17	638.35
	45.00	5	225.00
	57.55	3	172.65
	60.00	5	300.00
	67.55	1	67.55
	100.00	6	600.00
	110.20	2	220.40
	140.00	1	140.00

Total NI gp 05 185 5601.45

NI gp 06	PRICE	VOLUME	VALUE
	163.82	1	163.82
	173.22	1	173.22

Total NI gp 06 2 337.04

NI gp 07	PRICE	VOLUME	VALUE
	35.80	2	71.60
	50.00	1	50.00
	53.55	1	53.55
	67.75	1	67.75
	149.60	1	149.60
	206.40	1	206.40

Total NI gp 07 7 598.90

NI gp 11	PRICE	VOLUME	VALUE
	2.31	1	2.31
	2.44	1	2.44
	4.46	1	4.46
	4.65	1	4.65
	5.75	1	5.75
	6.26	2	12.52
	6.90	1	6.90
	8.02	1	8.02
	8.53	1	8.53
	8.56	1	8.56
	8.60	1	8.60
	8.85	1	8.85
	9.33	1	9.33
	10.40	1	10.40
	10.95	1	10.95
	11.10	1	11.10
	11.77	1	11.77
	11.82	1	11.82
	12.75	1	12.75
	12.97	1	12.97
	13.36	1	13.36
	14.15	2	28.30
	15.73	1	15.73
	16.00	2	32.00
	16.22	1	16.22
	17.20	1	17.20
	17.21	1	17.21
	17.38	1	17.38
	18.55	2	37.10
	20.05	1	20.05
	21.75	1	21.75
	24.45	1	24.45
	25.00	0	0.00
	25.50	1	25.50
	25.95	3	77.85
	28.53	1	28.53
	29.57	1	29.57
	31.64	1	31.64
	31.94	1	31.94

29.57	1	29.57
31.64	1	31.64
31.94	1	31.94
32.65	1	32.65
33.30	1	33.30
34.01	1	34.01
34.72	1	34.72
35.43	1	35.43
36.14	1	36.14
36.85	1	36.85
37.56	1	37.56
38.27	1	38.27
38.98	1	38.98
39.69	1	39.69
40.40	1	40.40
41.11	1	41.11
41.82	1	41.82
42.53	1	42.53
43.24	1	43.24
43.95	1	43.95
44.66	1	44.66
45.37	1	45.37
46.08	1	46.08
46.79	1	46.79
47.50	1	47.50
48.21	1	48.21
48.92	1	48.92
49.63	1	49.63
50.34	1	50.34
51.05	1	51.05
51.76	1	51.76
52.47	1	52.47
53.18	1	53.18
53.89	1	53.89
54.60	1	54.60
55.31	1	55.31
56.02	1	56.02
56.73	1	56.73
57.44	1	57.44
58.15	1	58.15
58.86	1	58.86
59.57	1	59.57
60.28	1	60.28
60.99	1	60.99
61.70	1	61.70
62.41	1	62.41
63.12	1	63.12
63.83	1	63.83
64.54	1	64.54
65.25	1	65.25
65.96	1	65.96
66.67	1	66.67
67.38	1	67.38
68.09	1	68.09
68.80	1	68.80
69.51	1	69.51
70.22	1	70.22
70.93	1	70.93
71.64	1	71.64
72.35	1	72.35
73.06	1	73.06
73.77	1	73.77
74.48	1	74.48
75.19	1	75.19
75.90	1	75.90
76.61	1	76.61
77.32	1	77.32
78.03	1	78.03
78.74	1	78.74
79.45	1	79.45
80.16	1	80.16
80.87	1	80.87
81.58	1	81.58
82.29	1	82.29
83.00	1	83.00
83.71	1	83.71
84.42	1	84.42
85.13	1	85.13
85.84	1	85.84
86.55	1	86.55
87.26	1	87.26
87.97	1	87.97
88.68	1	88.68
89.39	1	89.39
90.10	1	90.10
90.81	1	90.81
91.52	1	91.52
92.23	1	92.23
92.94	1	92.94
93.65	1	93.65
94.36	1	94.36
95.07	1	95.07
95.78	1	95.78
96.49	1	96.49
97.20	1	97.20
97.91	1	97.91

56.42	1	56.42
56.46	1	56.46
56.57	1	56.57
56.69	1	56.69
57.07	1	57.07
57.39	1	57.39
57.69	1	57.69
57.91	1	57.91
57.94	1	57.94
59.42	1	59.42
59.95	2	119.90
61.69	1	61.69
61.60	2	123.20
61.69	1	61.69
63.95	1	63.95
63.96	1	63.96
64.30	1	64.30
64.55	1	64.55
64.56	1	64.56
65.58	2	131.16
66.00	1	66.00
67.04	1	67.04
67.50	3	202.50
68.15	1	68.15
68.48	3	205.44
68.58	1	68.58
69.12	1	69.12
69.21	1	69.21
69.78	2	139.56
69.91	1	69.91
71.27	1	71.27
72.24	1	72.24
72.62	1	72.62
72.87	1	72.87
72.91	1	72.91
72.95	2	145.90
73.21	1	73.21
73.27	1	73.27
73.33	1	73.33
73.34	1	73.34
73.64	2	147.28
74.21	1	74.21
74.32	1	74.32
74.40	1	74.40
74.41	1	74.41
74.43	1	74.43
74.45	0	0.00
74.78	1	74.78
74.88	1	74.88
74.97	1	74.97
75.04	1	75.04
75.40	1	75.40
75.94	1	75.94
76.05	1	76.05
76.15	1	76.15
76.35	1	76.35
76.43	1	76.43
76.71	1	76.71
76.94	1	76.94
77.04	1	77.04
77.20	2	154.40
77.29	1	77.29
77.40	1	77.40
77.46	1	77.46
77.49	1	77.49
77.52	1	77.52
77.55	1	77.55
78.14	1	78.14
78.23	1	78.23
78.34	1	78.34
78.35	1	78.35
78.45	2	156.90
78.46	1	78.46
78.87	1	78.87
79.16	1	79.16
79.43	1	79.43
79.53	1	79.53
80.50	1	80.50
80.51	1	80.51
80.75	1	80.75
80.95	2	161.92
81.35	1	81.35
81.48	1	81.48

IICP's
 1 order value 68.42
 closed but not
 traced back
 (58.42)

GRO

81.55	1	81.55
81.57	1	81.57
81.70	1	81.70
81.75	1	81.75
81.77	1	81.77
81.83	1	81.83
82.15	1	82.15
82.32	1	82.32
82.50	1	82.50
83.39	1	83.39
83.40	1	83.40
83.50	1	83.50
83.61	1	83.61
83.62	1	83.62
83.65	1	83.65
83.78	1	83.78
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.35	1	84.35
84.44	1	84.44
84.61	1	84.61
84.62	1	84.62
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	85.36
85.73	1	85.73
85.86	2	171.72
85.92	1	85.92
85.95	2	171.90
86.00	1	86.00
86.05	2	172.10
86.34	1	86.34
86.52	1	86.52
87.10	1	87.10
87.37	1	87.37
87.50	1	87.50
87.92	1	87.92
87.95	1	87.95
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.33	1	89.33
89.41	1	89.41
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.35	1	91.35
91.55	1	91.55
92.02	1	92.02
93.07	1	93.07
93.29	1	93.29
93.60	1	93.60
93.94	1	93.94
94.04	1	94.04
94.61	1	94.61
95.26	1	95.26
95.65	1	95.65
95.90	1	95.90
97.40	1	97.40
97.88	1	97.88
98.58	1	98.58
99.28	1	99.28
99.46	1	99.46
100.15	1	100.15
101.21	1	101.21
102.04	1	102.04
103.60	1	103.60
103.95	2	207.90
104.34	1	104.34
104.84	1	104.84
106.92	1	106.92
107.41	1	107.41
110.00	1	110.00
110.72		110.72
111.23		111.23

110.75	1	110.75
111.23	1	111.23
111.39	1	111.39
112.75	1	112.75
114.51	1	114.51
116.00	1	116.00
117.25	1	117.25
119.42	1	119.42
120.10	1	120.10
125.25	0	0.00
125.41	1	125.41
125.94	1	125.94
126.75	3	378.75
133.56	1	133.56

Total NI gp 13 120 26247.15
NI gp 14 46 21187.51 GRO

PRICE	VOLUME	GRO	VALUE
31.83	1		31.83
45.30	1		45.30
45.61	1		45.61
49.80	1		49.80
55.00	1		55.00
65.11	1		65.11
67.50	1		67.50
69.22	1		69.22
70.41	1		70.41
76.50	3		229.50
77.55	1		77.55
81.48	1		81.48
81.70	5		408.50
85.12	1		85.12
87.42	1		87.42
90.60	1		90.60
93.95	1		93.95
94.74	1		94.74
100.91	1		100.91
105.78	1		105.78
106.70	1		106.70
109.62	1		109.62
110.00	1		110.00
114.25	1		114.25
131.95	1		131.95
135.00	4		540.00
163.40	2		326.80

Total NI gp 14 37 3394.65

PRICE	VOLUME	VALUE
	34	0.00

Total P&A milk (NI) 34 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	185	5601.45
Grp 06 - W	2	337.04
Grp 07 - D	7	598.90
Sub Total:	194	6537.39

Pensions	GRO	VALUE	GRO
Grp 11 - I	167	10713.71	
Grp 13 - R	46	26247.15	26187
Grp 14 - I	37	3394.65	
Sub Total:	624	40355.51	

Milk Tokens P & A	GRO	VALUE	GRO
P&A Milk	34	0.00	
Sub Total:	34	0.00	

SUMMARY TOTAL: GRO 817 46892.90

*** END OF REPORT *** 46,236



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43-2754/032011
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Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	6	90.00
17.55	2	35.10
25.00	1	25.00
27.55	2	55.10
35.00	2	70.00
37.55	1	37.55
45.00	1	45.00

Total NI gp 05 15 357.75

NI gp 06

PRICE	VOLUME	VALUE
23.20	2	46.40
75.37	1	75.37

Total NI gp 06 3 121.77

NI gp 07

PRICE	VOLUME	VALUE
50.00	1	50.00
53.55	2	107.10
56.80	1	56.80
90.95	3	272.85
113.60	1	113.60
143.20	5	716.00
149.60	2	299.20
200.00	4	800.00
214.20	1	214.20
271.00	1	271.00
292.80	3	878.40
363.80	1	363.80

Total NI gp 07 25 4142.95

NI gp 11

PRICE	VOLUME	VALUE
5.60	1	5.60
5.75	2	11.50
7.82	1	7.82
8.67	1	8.67
9.46	1	9.46
11.27	1	11.27
13.30	1	13.30
13.35	1	13.35
13.71	1	13.71
13.90	2	27.80
16.80	1	16.80
17.20	1	17.20
19.45	1	19.45
23.95	1	23.95
25.73	1	25.73
25.95	5	129.75
30.45	1	30.45
30.91	1	30.91
31.25	1	31.25
33.53	1	33.53
33.85	1	33.85
36.19	1	36.19
38.90	2	77.80
39.90	1	39.90
43.67	1	43.67
45.55	1	45.55
46.38	1	46.38
47.12	1	47.12
47.88	1	47.88
48.90	2	97.80
49.22	1	49.22
49.30	1	49.30
49.49	1	49.49
50.51	1	50.51
50.80	1	50.80
51.11	1	51.11
51.87	1	51.87
51.91	1	51.91
52.19	1	52.19
53.22	1	53.22
53.80	2	107.60
54.25	1	54.25
55.15	2	110.30
55.53	1	55.53
56.30	1	56.30
56.64	1	56.64

57.11	1	57.11
57.34	1	57.34
57.53	1	57.53
57.67	1	57.67
57.96	1	57.96
58.50	1	58.50
58.67	1	58.67
59.65	1	59.65
61.35	1	61.35
63.28	1	63.28
63.33	2	126.66
63.45	1	63.45
65.90	1	65.90
66.62	1	66.62
66.86	1	66.86
67.00	1	67.00
67.29	1	67.29
68.56	1	68.56
69.30	2	138.60
74.45	3	223.35
74.79	1	74.79
75.34	1	75.34
76.30	1	76.30
77.01	1	77.01
83.88	1	83.88
84.90	1	84.90
84.91	1	84.91
86.26	1	86.26
88.34	1	88.34
90.92	1	90.92
90.94	1	90.94
96.49	1	96.49
96.55	1	96.55
100.80	3	302.40
101.76	1	101.76
105.00	1	105.00
106.38	1	106.38
108.61	1	108.61
113.70	1	113.70
117.62	1	117.62
123.40	1	123.40
128.43	2	256.86
143.60	1	143.60
144.35	1	144.35
145.25	1	145.25
145.65	1	145.65
148.85	1	148.85
169.70	1	169.70
174.62	1	174.62
224.30	1	224.30
229.30	1	229.30

Total NI gp 11 117 7654.10

PRICE	VOLUME	VALUE
10.93	1	10.93
20.25	3	60.75
21.86	2	43.72

Total NI gp 12 6 115.40

PRICE	VOLUME	VALUE
22.95	2	45.90
29.70	1	29.70
32.45	1	32.45
35.80	14	501.20
38.64	1	38.64
40.40	7	282.80
40.49	1	40.49
40.58	1	40.58
40.62	1	40.62
41.10	1	41.10
41.52	1	41.52
41.61	1	41.61
48.58	1	48.58
51.32	1	51.32
53.55	12	642.60
55.60	1	55.60
55.89	1	55.89
58.10	1	58.10
62.44	1	62.44
66.47	1	66.47
67.50	1	67.50
67.55	1	67.55

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H1 CP. 13
Orders value 271-56
received but not advised

67.55	1	67.55
67.58	1	67.58
67.59	2	135.18
68.01	1	68.01
68.19	2	136.38
68.56	1	68.56
68.63	1	68.63
68.64	1	68.64
68.72	1	68.72
68.91	1	68.91
69.07	2	138.14
69.15	2	138.30
69.17	1	69.17
69.27	1	69.27
69.34	1	69.34
69.38	1	69.38
69.61	1	69.61
69.77	2	139.54
69.95	1	69.95
GRO: 70.20	1	70.20
70.33	1	70.33
70.72	1	70.72
71.10	2	142.20
71.19	1	71.19
71.33	1	GRO: 71.33
71.38	1	71.38
71.56	1	71.56
72.15	1	72.15
72.34	1	72.34
72.66	1	72.66
72.79	1	72.79
72.95	1	72.95
73.03	1	73.03
73.20	1	73.20
73.97	1	73.97
74.06	1	74.06
74.11	1	74.11
74.20	1	74.20
74.36	1	74.36
74.57	1	74.57
74.61	1	74.61
74.78	1	74.78
74.92	1	74.92
75.29	1	75.29
75.98	1	75.98
76.07	1	76.07
76.50	1	76.50
76.59	1	76.59
76.76	1	76.76
76.77	1	76.77
77.03	1	77.03
77.50	1	77.50
77.86	1	77.86
78.31	1	78.31
78.45	1	78.45
79.13	1	79.13
79.87	1	79.87
79.90	1	79.90
80.11	1	80.11
80.12	2	160.24
80.24	1	80.24
80.85	1	80.85
81.88	1	81.88
82.04	1	82.04
82.15	1	82.15
83.82	1	83.82
86.05	3	258.15
86.72	1	86.72
87.22	1	87.22
87.24	1	87.24
87.41	1	87.41
88.70	1	88.70
90.06	1	90.06
90.99	1	90.99
93.60	1	93.60
93.89	1	93.89
95.00	1	95.00
95.34	1	95.34
98.75	1	98.75
100.52	1	100.52
116.24	1	116.24
116.38	1	116.38
120.05	1	120.05
120.11	1	120.11
	8	1010.00

GRO

GRO

71-56

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*** END OF REPORT ***

TOTALS:		MILK		PENSIONS		ADVANCES	
PRICE	VOLUME	PRICE	VOLUME	PRICE	VOLUME	PRICE	VOLUME
13.50	1	13.50	1	13.50	1	13.50	1
43.30	1	43.30	1	43.30	1	43.30	1
49.80	2	49.80	2	49.80	2	49.80	2
55.00	8	55.00	8	55.00	8	55.00	8
60.30	1	60.30	1	60.30	1	60.30	1
69.14	1	69.14	1	69.14	1	69.14	1
72.00	1	72.00	1	72.00	1	72.00	1
75.01	1	75.01	1	75.01	1	75.01	1
76.50	5	76.50	5	76.50	5	76.50	5
79.05	1	79.05	1	79.05	1	79.05	1
81.70	9	81.70	9	81.70	9	81.70	9
81.83	1	81.83	1	81.83	1	81.83	1
85.25	1	85.25	1	85.25	1	85.25	1
86.62	1	86.62	1	86.62	1	86.62	1
93.61	1	93.61	1	93.61	1	93.61	1
94.41	1	94.41	1	94.41	1	94.41	1
95.83	1	95.83	1	95.83	1	95.83	1
95.90	1	95.90	1	95.90	1	95.90	1
95.97	1	95.97	1	95.97	1	95.97	1
99.60	2	99.60	2	99.60	2	99.60	2
100.30	1	100.30	1	100.30	1	100.30	1
101.80	1	101.80	1	101.80	1	101.80	1
102.90	1	102.90	1	102.90	1	102.90	1
104.02	1	104.02	1	104.02	1	104.02	1
119.00	1	119.00	1	119.00	1	119.00	1
120.40	1	120.40	1	120.40	1	120.40	1
122.65	1	122.65	1	122.65	1	122.65	1
135.00	5	135.00	5	135.00	5	135.00	5
139.31	1	139.31	1	139.31	1	139.31	1
153.40	1	153.40	1	153.40	1	153.40	1
4740.82	55	4740.82	55	4740.82	55	4740.82	55
PAM MILK (MIL)		PAM MILK (MIL)		PAM MILK (MIL)		PAM MILK (MIL)	
0.00	20	0.00	20	0.00	20	0.00	20
TOTAL PAM MILK (MIL)		TOTAL PAM MILK (MIL)		TOTAL PAM MILK (MIL)		TOTAL PAM MILK (MIL)	
0.00	20	0.00	20	0.00	20	0.00	20
MILK		MILK		MILK		MILK	
113.90	1	113.90	1	113.90	1	113.90	1
10780.58	158	10780.58	158	10780.58	158	10780.58	158
4740.82	55	4740.82	55	4740.82	55	4740.82	55
23298.70	334	23298.70	334	23298.70	334	23298.70	334
SUB TOTAL:		SUB TOTAL:		SUB TOTAL:		SUB TOTAL:	
23298.70	334	23298.70	334	23298.70	334	23298.70	334
PAM MILK		PAM MILK		PAM MILK		PAM MILK	
0.00	20	0.00	20	0.00	20	0.00	20
SUB TOTAL:		SUB TOTAL:		SUB TOTAL:		SUB TOTAL:	
0.00	20	0.00	20	0.00	20	0.00	20
TOTAL:		TOTAL:		TOTAL:		TOTAL:	
23298.70	377	23298.70	377	23298.70	377	23298.70	377

13:46 17/01/2001 CAP:43 EP:01
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Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	11	165.00
	17.55	2	35.10
	25.00	10	250.00
	27.55	2	55.10
	37.55	1	37.55
	45.00	1	45.00
	47.55	1	47.55
	60.00	1	60.00
	100.00	1	100.00
Total	NI gp 05	30	795.30

NI gp 06	PRICE	VOLUME	VALUE
	15.97	1	15.97
	23.20	6	139.20
	34.80	1	34.80
	46.40	1	46.40
	75.37	1	75.37
	107.45	1	107.45
	144.62	1	144.62
Total	NI gp 06	12	563.81

NI gp 07	PRICE	VOLUME	VALUE
	50.00	2	100.00
	51.60	1	51.60
	53.55	7	374.85
	56.80	16	908.80
	56.95	1	56.95
	67.75	4	271.00
	78.96	1	78.96
	90.95	8	727.60
	107.40	1	107.40
	112.00	1	112.00
	113.60	5	568.00
	143.20	10	1432.00
	149.60	6	897.60
	160.80	1	160.80
	200.00	13	2600.00
	206.40	8	1651.20
	214.20	7	1499.40
	223.80	1	223.80
	239.80	1	239.80
	271.00	8	2168.00
	292.80	29	8491.20
	363.80	7	2546.60
Total	NI gp 07	138	25267.56

NI gp 11:	PRICE	VOLUME	VALUE
	2.60	2	5.20
	5.60	1	5.60
	5.75	1	5.75
	7.46	1	7.46
	8.14	2	16.28
	9.60	1	9.60
	10.77	1	10.77
	10.95	1	10.95
	12.07	3	36.21
	13.90	1	13.90
	14.30	1	14.30
	15.10	3	45.30
	17.45	0	0.00
	18.30	1	18.30
	19.45	1	19.45
	25.95	4	103.80
	29.39	1	29.39
	30.18	0	0.00
	33.03	1	33.03
	34.31	1	34.31
	35.50	1	35.50
	37.64	1	37.64
	39.30	1	39.30
	42.88	1	42.88
	44.81	1	44.81
	52.20	1	52.20
	52.32	1	52.32
	54.25	1	54.25

1	25.28	1	25.28
1	163.95	1	163.95
1	174.88	1	174.88
1	65.58	1	65.58
1	76.51	2	153.02
1	162.49	1	162.49

Total NI gp 12 32 1128.66

NI gp 13	GRO		GRO
	PRICE	VOLUME	
	30.18	1	30.18
	31.93	1	31.93
	32.05	1	32.05
	33.53	1	33.53
	35.80	2	71.60
	40.40	6	242.40
	41.10	1	41.10
	49.98	1	49.98
	53.55	13	696.15
	55.91	2	111.82
	55.93	1	55.93
	56.97	1	56.97
	57.51	1	57.51
	62.13	1	62.13
	62.75	1	62.75
	67.75	1	67.75
	68.56	1	68.56
	68.61	1	68.61
	68.63	1	68.63
	68.69	1	68.69
	69.33	1	69.33
	69.67	1	69.67
	70.08	1	70.08
	70.31	2	140.62
	73.11	1	73.11
	73.52	1	73.52
	73.67	1	73.67
	75.60	3	226.80
	75.82	1	75.82
	76.26	1	76.26
	79.22	1	79.22
	79.31	1	79.31
	79.43	1	79.43
	81.15	1	81.15
	81.53	1	81.53
	83.98	1	83.98
	84.61	1	84.61
	86.04	1	86.04
	86.05	2	172.10
	90.43	1	90.43
	91.20	1	91.20
	92.09	1	92.09
	92.69	1	92.69
	94.13	1	94.13
	94.98	1	94.98
	106.39	1	106.39
	112.18	1	112.18
	126.25	2	252.50
	126.41	2	252.82
	133.05	1	133.05

Total NI gp 13 75 3166.98

NI gp 14	PRICE	VOLUME	VALUE
	45.30	1	45.30
	49.31	1	49.31
	55.00	3	165.00
	66.99	1	66.99
	72.00	1	72.00
	72.79	1	72.79
	74.60	1	74.60
	76.50	6	459.00
	78.53	1	78.53
	79.79	1	79.79
	81.70	10	817.00
	88.41	1	88.41
	90.76	1	90.76
	92.03	1	92.03
	92.98	1	92.98
	96.56	1	96.56
	101.80	1	101.80
	110.00	1	110.00
	111.20	1	111.20
	115.28	1	115.28
	116.39	1	116.39
	118.02	1	118.02
	119.55	1	119.55
	120.40	2	240.80
	121.95	1	121.95

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92.03	1	92.03	
92.98	1	92.98	
96.56	1	96.56	
101.80	1	101.80	
110.00	1	110.00	
117.20	1	117.20	
115.28	1	115.28	
116.39	1	116.39	
118.02	1	118.02	
119.55	1	119.55	
120.40	2	240.80	
131.95	1	131.95	
135.00	4	540.00	
144.49	1	144.49	
149.20	3	447.60	
162.29	1	162.29	
163.40	4	653.60	
Total	NI gp 14	55	5554.08
P&A milk (NI)			
PRICE	VOLUME	VALUE	
	32	0.00	
Total P&A milk (NI)	32	0.00	
TOTALS:			
Allowances	VOLUME	VALUE	
Grp 05 - C	30	795.30	
Grp 06 - W	12	563.81	
Grp 07 - D	136	25267.56	
Sub Total:	180	26626.67	GRO
Pensions	GRO 94	6739.36	
Grp 11 - I	31	1128.66	GRO
Grp 12 - I	32	5166.98	GRO
Grp 13 - R	75	5554.08	
Grp 14 - I	55	18589.08	
Sub Total:	236	18589.08	
Milk Tokens P & A	32	0.00	GRO
P&A Milk	32	0.00	
Sub Total:			
SUMMARY TOTAL:	436	45215.75	
	GRO 455	45,052.1	

*** END OF REPORT ***

GRO

PRICE	AMOUNT	AMOUNT
92.03	92.03	
92.98	92.98	
96.56	96.56	
101.80	101.80	
110.00	110.00	
117.20	117.20	
115.28	115.28	
116.39	116.39	
118.02	118.02	
119.55	119.55	
120.40	240.80	
131.95	131.95	
135.00	540.00	
144.49	144.49	
149.20	447.60	
162.29	162.29	
163.40	653.60	

Statement Continuation Sheet

Statement of: Kenneth SHARP

Continuation Page No:

From records held I can state that Mr Alan McLaughlin was the Subpostmaster at Brookfield Post Office™ branch, between 15 July 1999 and 26 July 2001 when his 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:

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Witness Statement

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

Statement of Gavin McGrotty

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 7 day of OCTOBER 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 formerly Northern Ireland Region.

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 Ashlene Casson.

Signature **GRO**

Signature witnessed by **GRO**

Witness Statement

Continuation of statement of Gavin McGrotty

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

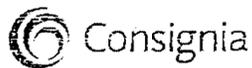
The accounting periods checked were as follows:

Week No.	Week ending	Exhibit mark
39	20/12/00	GG/1
40	27/12/00	GG/2

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 39 and Week 40 as GG/1 and GG/2. I have signed the relevant identification labels GG/1 and GG/2.

Those items given identification marks GG/1 and GG/2 were forwarded to Ashlene Casson.

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 Lesley Loughery

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

Occupation Civil Servant

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 to be true.

Dated the 10 day of October 2002

Signature **GRO**

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

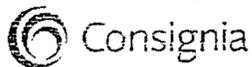
The accounting periods checked were as follows:

Week No.	Week ending	Exhibit mark
3	11/4/01	LL/5
4	18/4/01	LL/6
5	25/4/01	LL/7
6	2/5/01	LL/8

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as LL/5, LL/6, LL/7 and LL/8. I have signed the relevant identification labels LL/5, LL/6, LL/7 and LL/8.

Those items given identification marks LL/5, LL/6, LL/7 and LL/8 were forwarded to Ashlene Casson.

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



Witness Statement

(C J Act 1967, s.9; MC Act 1989, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Valerie Long

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

Occupation Civil Servant

This statement (consisting of 1page 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**

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

The accounting periods checked were as follows:

Week No.	Week ending	Exhibit mark
7	9/5/01	VL/5
8	16/5/01	VL/6
9	23/5/01	VL/7
10	30/5/01	VL/8

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as VL/5, VL/6, VL/7 and VL/8. I have signed the relevant identification labels VL/5, VL/6, VL/7 and VL/8.

Those items given identification marks VL/5, VL/6, VL/7 and VL/8 were forwarded to Ashlene Casson.

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

39



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 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 to be true.

Dated the 16th day of October 2001

Signature

GRO

Further to my previous statement dated 11th December 2001, I can confirm that I received from Ashlene Casson (Administrative Officer) a file containing 205A Schedule, add listings, P2311 (b) MA and photocopies of P2311MA summary sheets in respect of work which was checked and discrepancies found. I checked that the details concerning the discrepancies were transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then signed the bottom of the 205A. I then returned 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 Brookfield Post Office for the following accounting periods.

Week No.	Week ending	To	Week No.	Week ending
39	20/12/00	To	40	27/12/00
3	11/4/01	To	6	2/5/01

I recognise those 205A's and I have signed the identification label attached to them AC/4 and AC/5. 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 GG/1, GG/2, LL/5, LL/6, LL/7 and LL/8.

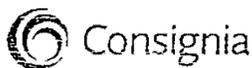
Signature

GRO

Signature witnessed by

GRO

40



Witness Statement

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

Statement of Ashlene Casson

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 8th day of October 2002

Signature ... **GRO**

Further to my previous statement dated 11th December 2001, I can confirm that I received results of checks from staff in the Paid Order Unit. I received addlistngs, P23311(b)MA and P2311MA sheets for Week 39 and Week 40 from Gavin McGrotty, Week 3 to week 6 from Lesley Loughery and Week 7 to Week 10 from Valerie Long. Using information on these documents, I entered the details on the computer. The information was then printed as a 205A schedule. Three copies of this are usually printed. All forms 205A were then placed in the file, together with the add-listings, P2311 (b) MA and the photocopies of the p2311MA summary sheets.

The file was transferred to the Executive Officers Grade II who in this case were Susan Hanna and Nicola Stevenson. In due course the file was 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 were 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 Brookfield Post Office for the following accounting periods: -

Signature **GRO** Signature witnessed by

GRO

Witness Statement

Continuation statement of Ashlene Casson

Week No.	Week ending	To	Week no.	Week ending
39	20/12/00	To	40	27/12/00
3	11/4/01	To	6	2/5/01
7	9/5/01	To	10	30/5/01

I now produce the relevant 205A's and I have signed the identification label attached thereto AC/4, AC/5 and AC/6.

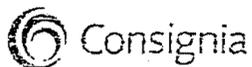
~~I recognise the add-listings, P2311 (b) MA and photocopy P2311MA summary sheets~~
from which I compiled my schedules and I have signed the identification label attached GG/1, GG/2, LL/5, LL/6, LL/7, LL8, VL/5, VI/6, VI/7 and VI/8. To the best of my knowledge and belief, there are no reasonable grounds 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

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 Nicola Stevenson

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

Occupation Civil Servant

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 to be true.

Dated the 14th day of OCTOBER 2002

Signature **GRO**

I am employed by the Social Security Agency in the Paid Order Unit at Lisahally, Londonderry and carry out the duties as an Executive Officer Grade II. It is my duty to supervise staff who are responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. I receive from the Administrative Officers, who was in this case Ashlene Casson case 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 Brookfield Post Office for the following accounting periods.

Week No.	Week ending	To	Week No.	Week ending
7	9/5/01	To	10	30/5/01

I recognise those 205A's and I have signed the identification label attached to them AC/6. 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 VL/5, VL/6, VL/7 and VL/8.

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 22(5)]

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

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Petty Sessions District of

BELFAST & NEWTOWNABBEY

Complainant

County Court Division of

Alan William McLaughlin

of

GRO

BELFAST

Accused

NO OF 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.	Form 205a schedule Brookfield Post Office (Accounting week 43) week ended 17.1.2001 to (accounting week 47) week ended 4.2.2001 (AC1)	1-4	Ashlene Casson Susan Hanne Suzanne Winter	Yes
2.	Form 205a schedule Brookfield Post Office (Accounting week 41) week ended 3.1.2001 to (accounting week 48) week ended 21.2.2001 to (accounting week ended 28.2.2001 (AC2)	5-8	Ashlene Casson Susan Hanna Suzanne Winter	Yes
3.	Form 205a schedule Brookfield Post Office (Accounting week 50) week ended 7.3.2001 to (accounting week 52) week ended 21.3.2001 to (accounting week 02) week ended 4.4.2001 (AC3)	9-10	Ashlene Casson Susan Hanna Suzanne Winter	Yes
4.	Paid pension and allowances for Brookfield Post Office week ended 17.2001.2001 (accounting week 43) UK/1	11-34	Una Kelly Ashlene Casson Susan Hanna	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

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"
5.	Paid pension and allowances for Brookfield Post Office week ended 24.2001.2001 (accounting week 44) LL/1	35-48	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
6.	Paid pension and allowances for Brookfield Post Office week ended 31.2001.2001 (accounting week 45) LL/2	49-76	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
7.	Paid pension and allowances for Brookfield Post Office week ended 07.02.2001 (accounting week 46) LL/3	77-99	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
8.	Paid pension and allowances for Brookfield Post Office week ended 14.02.2002 (accounting week 47) LL/4	100-114	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
9.	Paid pension and allowances for Brookfield Post Office week ended 03.01.2001 (accounting week 41) VL/1	115-128	Valerie Long Ashlene Casson Susan Hanna	Yes
10.	Paid pension and allowances for Brookfield Post Office week ended 10.01.2001 (accounting week 42) VL/2	129-153	Valerie Long Ashlene Casson Susan Hanna	Yes
11.	Paid pension and allowances for Brookfield Post Office week ended 21.02.2001 (accounting week 48) VL/2	154-182	Valerie Long Ashlene Casson Susan Hanna	Yes
12.	Paid pension and allowances for Brookfield Post Office week ended 28.02.2001 (accounting week 49) VL/4	183-202	Valerie Long Ashlene Casson Susan Hanna	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.

Signed **GRO**
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"
13.	Paid pension and allowances for Brookfield Post Office week ended 07.03.2001 (accounting week 50) JC/1	203-227	John Cross Ashlene Casson Susan Hanna	Yes
14.	Paid pension and allowances for Brookfield Post Office week ended 14.03.2001 (accounting week 51) JC/2	228-242	John Cross Ashlene Casson Susan Hanna	Yes
15.	Paid pension and allowances for Brookfield Post Office week ended 21.03.2001 (accounting week 52) JC/3	243	John Cross Ashlene Casson Susan Hanna	Yes
16.	Paid pension and allowances for Brookfield Post Office week ended 04.04.2001 (accounting week 02) JC/4	244-258	John Cross Ashlene Casson Susan Hanna	Yes
17.	Extract from Postmasters contract (section 12) KS1	259-264	Kenneth Sharp	Yes
18.	Form PB2(a) audit of Post Office account (IC1)	265	Ina Crawford Linda McLaughlin Suzanne Winter	Yes
19.	Paid pension and allowances for Brookfield Post Office bundles dated 23.7.2001 and 20.7.2001 (IC2 and IC3)	266-272	Ina Crawford	Yes
20.	Paid pension and allowances for Brookfield Post Office dated 13.7.2001 (LMcL01)	273-274	Linda McLaughlin	Yes
21.	Paid pension and allowances for Brookfield Post Office dated 25.07.2001 (LMcL02)	275-278	Linda McLaughlin	Yes
22.	Paid pension and allowances for Brookfield Post Office dated 24.07.2001 (LMcL03)	279-282	Linda McLaughlin	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"
23.	Brookfield pension and allowance client copy 25.07.2001 (LMcL05)	283-284	Linda McLaughlin	Yes
24.	Tapes of interview (SW3 -SW7)		Frederick Leslie Thorpe Suzanne Winter	Not applicable
25.	Pension and allowance schedule dated 25.07.2001 (SW1)	285-293	Suzanne Winter	Yes
26.	Transcripts of interviews (SW8-12)	294-405	Suzanne Winter	Yes
27.	Event Log for Wednesday 25.07.2001 (SW13)	406-409	Suzanne Winter	Yes
28.	Cash summary dated 25.07.2001 timed 15:32 (SW14)	410	Suzanne Winter	Yes
29.	Pensions and allowance client copy 25.07.2001 (Group 7) (SW15)	411-415	Suzanne Winter	Yes
30.	Transaction log timed 10:21 dated 26.07.2001 (SW16)	416-417	Suzanne Winter	Yes
31.	Pensions and allowance client copy (Group 11) timed 13:01 24.07.2001 (SW17)	418-423	Suzanne Winter	Yes
32.	Transaction log dated 26.07.2001 timed 10:43 (SW18)	424	Suzanne Winter	Yes
33.	Paid pension and allowances for Brookfield Post Office period ended 6.6.2001 accounting week 11 (SW19)	425-457	Suzanne Winter	Yes
34.	Paid pension and allowances for Brookfield Post Office period ended 13.6.2001 accounting week 12 (SW20)	458-490	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

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"
35.	Paid pension and allowances for Brookfield Post Office period ended 20.6.2001 accounting week 13 (SW21)	491-504	Suzanne Winter	Yes
36.	Paid pension and allowances for Brookfield Post Office period ended 27.6.2001 accounting week 14 (SW22)	505-514	Suzanne Winter	Yes
37.	Paid pension and allowances for Brookfield Post Office period ended 4.7.2001 accounting week 15 (SW23)	515-525	Suzanne Winter	Yes
38.	Paid pension and allowances for Brookfield Post Office period ended 11.7.2001 accounting week 16 (SW24)	526-538	Suzanne Winter	Yes
39.	Paid pension and allowance for Brookfield Post Office period ended 18.7.2001 accounting week 17 (SW25)	539-560	Suzanne Winter	Yes
40.	Pension and allowance schedule dated 15.04.02 (SW26)	561-569	Suzanne Winter	Yes
41.	Paid pension and allowances for Brookfield Post Office week ended 20.12.00 accounting week 39 (GG1)	570-593	Gavin McGrotty Susan Hanna Ashlene Casson	Yes
42.	Paid pension and allowances for Brookfield Post Office period ended 27.12.2001 accounting week 40 (GG2)	594-603	Gavin McGrotty Susan Hanna Ashlene Casson	Yes
43.	Paid pension and allowances for Brookfield Post Office period ended 11.04.2001 accounting week 3 (LL5)	604-622	Leslie Loughrey Ashlene Casson Susan Hanna	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"
44.	Paid pension and allowances for Brookfield Post Office period ended 18.04.2001 accounting week 4 (LL6)	623-628	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
45.	Paid pension and allowances for Brookfield Post Office period ended 25.04.2001 accounting week 5 (LL7)	629-640	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
46.	Paid pension and allowances for Brookfield Post Office period ended 02.05.2001 accounting week 6 (LL8)	641-660	Leslie Loughrey Ashlene Casson Susan Hanna	Yes
47.	Paid pension and allowances for Brookfield Post Office period ended 09.05.2001 accounting week 7 (VL5)	661-672	Valerie Long Ashlene Casson Nicola Stevenson	Yes
48.	Paid pension and allowances for Brookfield Post Office period ended 16.05.2001 accounting week 8 (VL6)	673-687	Valerie Long Nicola Stevenson Ashlene Casson	Yes
49.	Paid pension and allowances for Brookfield Post Office period ended 23.05.2001 accounting week 9 (VL7)	688-712	Valerie Long Nicola Stevenson Ashlene Casson	Yes
50.	Paid pension and allowances for Brookfield Post Office period ended 30.05.2001 accounting week 10 (VL8)	713-724	Valerie Long Ashlene Casson Nicola Stevenson	Yes
51.	Form 205a schedule Brookfield Post Office (accounting week 39) week ended 20.12.00 to (accounting week 40) week ended 27.12.00 (AC4)	725	Susan Hanna Ashlene Casson	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"
52.	Form 205a schedule Brookfield Post Office (accounting week 3) week ended 11.04.2001 to (accounting week 6) week ended 2.5.2001 (AC5)	726-728	Ashlene Casson Nicola Stevenson	Yes
53.	Form 205a schedule Brookfield Post Office (accounting week 7) week ended 9.05.2001 to (accounting week 10) week ended 30.5.2001 (AC6)	729-730	Ashlene Casson Nicola Stevenson	Yes
54.	Cash sheet (CK1)	731	Carol Kerr	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

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COI

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF.

AC11

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN
STATEMENT MADE AND SIGNED BY ME

SIGNED.

GRO

DATE 11/12/91

SIGNED.

DATE 11/11/91

SIGNED.....

DATE.....

ID61

EXHIBIT NO. 7

205A
F REF:NI 7/01
PFU REF:NIB/6/01 BCI

PAGE 1

OFFICE:BRIDKFIELD
CODE:181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
17/1/01	43	£206,100.25 £205,931.02		£169.23		<p>GROUP 5 20 ORDERS AT £17.55 EACH CLAIMED. 19 ORDERS AT £17.55 EACH RECEIVED £17.55 DISALLOWED</p> <p>GROUP 12 1 ORDER VALUE £163.40 CLAIMED BUT NOT RECEIVED £163.40 DISALLOWED</p> <p>GROUP 14 2 ORDERS AT £73.31 EACH CLAIMED. 2 ORDERS AT £73.21 EACH RECEIVED £0.20 DISALLOWED</p> <p>GROUP 13 82 ORDERS AT £53.55 EACH CLAIMED. 81 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £59.42 CLAIMED BUT NOT RECEIVED £59.42 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £71.56 RECEIVED BUT NOT CLAIMED £71.56 ALLOWED</p>
COMPLETED ON MAINSTREAM						
1/1/01	44	£209,282.72 £209,250.17		£32.55		<p>GROUP 5 41 ORDERS AT £15.00 EACH CLAIMED. 40 ORDERS AT £15.00 EACH RECEIVED £15.00 DISALLOWED</p> <p>GROUP 5 7 ORDERS AT £17.55 EACH CLAIMED. 6 ORDERS AT £17.55 EACH RECEIVED £17.55 DISALLOWED</p>
1/1/01	45	£205,320.09 £204,337.06		£983.03		<p>GROUP 7 11 ORDERS AT £206.40 EACH CLAIMED. 10 ORDERS AT £206.40 EACH RECEIVED £206.40 DISALLOWED</p>

CONT....

FILED BY :

GRO

8/5/01

CHECKED BY :

GRO

205A
F REF:NI 7/01
PFD REF:NIB/6/01 BCI

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
31/1/01	45	CONT....				<p>GROUP 14 12 ORDERS AT £81.70 EACH CLAIMED. 11 ORDERS AT £81.70 EACH RECEIVED £81.70 DISALLOWED</p> <p>GROUP 7 1 ORDER VALUE £66.50 CLAIMED BUT NOT RECEIVED £66.50 DISALLOWED</p> <p>GROUP 14 1 ORDER VALUE £126.25 CLAIMED BUT NOT RECEIVED £126.25 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £25.00 CLAIMED BUT NOT RECEIVED £25.00 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £109.62 CLAIMED BUT NOT RECEIVED £109.62 DISALLOWED</p> <p>GROUP 7 GROUP TOTAL OVERCAST BY £226.30 £226.30 DISALLOWED</p> <p>GROUP 5 4 ORDERS AT £25.00 EACH CLAIMED. 5 ORDERS AT £25.00 EACH RECEIVED £25.00 ALLOWED</p> <p>GROUP 5 1 ORDER VALUE £10.00 CLAIMED BUT NOT RECEIVED £10.00 DISALLOWED</p> <p>GROUP 5 7 ORDERS AT £25.00 EACH CLAIMED. 6 ORDERS AT £25.00 EACH RECEIVED £25.00 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £51.15 CLAIMED BUT NOT RECEIVED £51.15 DISALLOWED</p>

CONT....

COMPLETED BY **GRO** 8/5/01 CHECKED BY **GRO** 2

156

205A
F6 REF:NI 7/01
PFD REF:NIB/6/01 BCI

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
31/1/01	45	CONT....				<p>GROUP 11 1 ORDER VALUE £89.95 CLAIMED BUT NOT RECEIVED £89.95 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £75.10 CLAIMED BUT NOT RECEIVED £75.10 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £83.94 RECEIVED BUT NOT CLAIMED £83.94 ALLOWED</p> <p>GROUP 13 7 ORDERS AT £126.25 EACH CLAIMED. 2 ORDERS AT £126.25 EACH AND 5 ORDERS AT £126.45 EACH RECEIVED £1.00 ALLOWED</p>
7/2/01	46		£214,267.34 £213,804.67	£462.67		<p>GROUP 11 1 ORDER VALUE £40.40 CLAIMED BUT NOT RECEIVED £40.40 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £121.27 CLAIMED AS £121.77 £0.50 DISALLOWED</p> <p>GROUP 13 LISTING GROUP TOTAL OF £952.35 C/FWD TO REVERSE OF MAIN DOCKET AS £1005.90 £53.55 DISALLOWED</p> <p>GROUP 13 3 ORDERS AT £81.70 EACH CLAIMED. 2 ORDERS AT £81.70 EACH RECEIVED £81.70 DISALLOWED</p> <p>GROUP 14 2 ORDERS AT £163.40 EACH CLAIMED. 1 ORDER VALUE £163.40 RECEIVED £163.40 DISALLOWED</p>

CONT....

COMPLETED BY :	GRO	8/5/01	CHECKED BY :	GRO
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157

205A
F6 REF:NI 7/01
Pf REF:NIB/6/01 BCI

PAGE 4

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
7/2/01	46	CONT....				<p>GROUP 13 21 ORDERS AT £53.55 EACH CLAIMED. 20 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £55.85 RECEIVED £2.30 ALLOWED</p> <p>GROUP 11 1 ORDER VALUE £58.22 CLAIMED BUT NOT RECEIVED £58.22 DISALLOWED</p> <p>GROUP 11 LISTING GROUP TOTAL OF £3569.62 C/FWD TO REVERSE OF MAIN DOCKET AS £3592.47 £22.85 DISALLOWED</p> <p>GROUP 13 LISTING GROUP TOTAL OF £4998.84 C/FWD TO REVERSE OF MAIN DOCKET AS £5028.19 £29.35 DISALLOWED</p> <p>GROUP 5 42 ORDERS AT £15.00 EACH CLAIMED. 41 ORDERS AT £15.00 EACH RECEIVED £15.00 DISALLOWED</p>
14/2/01	47		£208,420.01 £207,707.10	£712.91		<p>GROUP 13 3 ORDERS AT £77.23 EACH CLAIMED. 1 ORDER VALUE £77.23 RECEIVED £154.46 DISALLOWED</p> <p>GROUP 11 LISTING GROUP TOTAL OF £2305.55 C/FWD TO REVERSE OF MAIN DOCKET AS £2436.20 £130.65 DISALLOWED</p> <p>GROUP 14 LISTING GROUP TOTAL OF £1264.03 C/FWD TO REVERSE OF MAIN DOCKET AS £1399.03 £135.00 DISALLOWED</p> <p>GROUP 7 2 ORDERS AT £292.80 EACH CLAIMED. 1 ORDER VALUE £292.80 RECEIVED £292.80 DISALLOWED</p>

COMPLETED BY

GRO

8/5/01

CHECKED BY

GRO

-374-

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF. NO.

AC 12

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED.....

GRO

DATE 01/21/01

SIGNED.....

DATE 11/17/01

SIGNED.....

DATE.....

ID61

205A
F&S REF:NI 7/01
PF REF:CO/S7/115/012

PAGE 1

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
3/1/01	41		£183,374.50 £182,635.87	£738.63		<p>GROUP 6 3 ORDERS AT £42.40 EACH CLAIMED BUT NOT RECEIVED £127.20 DISALLOWED</p> <p>GROUP 7 16 ORDERS AT £292.80 EACH CLAIMED. 15 ORDERS AT £292.80 EACH RECEIVED £292.80 DISALLOWED</p> <p>GROUP 11 3 ORDERS AT £2.60 EACH CLAIMED. 2 ORDERS AT £2.60 EACH RECEIVED £2.60 DISALLOWED</p> <p>GROUP 14 2 ORDERS AT £101.80 EACH CLAIMED. 1 ORDER VALUE £101.80 RECEIVED £101.80 DISALLOWED</p> <p>GROUP 7 3 ORDERS AT £214.20 EACH CLAIMED. 2 ORDERS AT £214.20 EACH RECEIVED £214.20 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £77.01 CLAIMED AS £77.04 £0.03 DISALLOWED</p>
11/1/01	42		£214,513.56 £214,074.74	£438.82		<p>GROUP 13 1 ORDER VALUE £126.45 CLAIMED AS £126.25 £0.20 ALLOWED</p> <p>GROUP 7 19 ORDERS AT £200.00 EACH CLAIMED. 18 ORDERS AT £200.00 EACH RECEIVED £200.00 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £124.36 CLAIMED AS £124.26 £0.10 ALLOWED</p> <p>GROUP 11 1 ORDER VALUE £99.46 CLAIMED BUT NOT RECEIVED</p>

CONT.... £99.46 DISALLOWED

COMPLETED BY	GRO	21/8/01	CHECKED BY	GRO
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159

205A
F REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL	CHARGE	CLAIM	ERRORS
10/1/01	42	CONT....				<p>GROUP 13 99 ORDERS AT £53.55 EACH CLAIMED. 98 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED</p> <p>GROUP 13 46 ORDERS AT £53.55 EACH CLAIMED. 45 ORDERS AT £53.55 EACH RECEIVED £53.55 DISALLOWED</p> <p>GROUP 14 1 ORDER VALUE £75.01 CLAIMED AS £75.05 £0.04 DISALLOWED</p> <p>GROUP 13 1 ORDER VALUE £85.85 CLAIMED BUT NOT RECEIVED £85.85 DISALLOWED</p>
21/2/01	48		£208,560.97 £207,741.71	£819.26		<p>GROUP 14 1 ORDER VALUE £95.90 CLAIMED AS £95.60 £0.30 ALLOWED</p> <p>GROUP 11 3 ORDERS AT £99.26 EACH CLAIMED. 1 ORDER VALUE £99.26 RECEIVED £198.52 DISALLOWED</p> <p>GROUP 13 98 ORDERS AT £53.55 EACH CLAIMED. 97 ORDERS AT £53.55 EACH RECEIVED £53.55 DISALLOWED</p> <p>GROUP 11 LISTING GROUP TOTAL OF £323.22 C/FWD TO REVERSE OF MAIN DOCKET AS £404.17 £80.95 DISALLOWED</p> <p>GROUP 11 LISTING GROUP TOTAL OF £6116.17 C/FWD TO REVERSE OF MAIN DOCKET AS £5148.63 £32.46 DISALLOWED</p>

CONT....

COMPLETED BY

GRO

21/8/01

CHECKED BY :

GRO

CS

160

205A
FS REF:NI 7/01
PF REF:CO/S7/115/012

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL	CHARGE	CLAIM	ERRORS
21/2/01	48	CONT....				<p>GROUP 7 LISTING GROUP TOTAL OF £25932.95 C/FWD TO REVERSE OF MAIN DOCKET AS £26225.75 £292.80 DISALLOWED</p> <p>GROUP 7 LISTING GROUP TOTAL OF £1916.15 C/FWD TO REVERSE OF MAIN DOCKET AS £1972.95 £56.80 DISALLOWED</p> <p>GROUP 13 LISTING GROUP TOTAL OF £4537.24 C/FWD TO REVERSE OF MAIN DOCKET AS £4573.04 £35.80 DISALLOWED</p> <p>GROUP 13 LISTING GROUP TOTAL OF £10510.38 C/FWD TO REVERSE OF MAIN DOCKET AS £10579.06 £68.68 DISALLOWED</p>
28/2/01	49		£195,890.61 £195,633.03	£257.58		<p>GROUP 13 2 ORDERS AT £75.82 EACH CLAIMED. 1 ORDER VALUE £75.82 RECEIVED £75.82 DISALLOWED</p> <p>GROUP 5 25 ORDERS AT £15.00 EACH CLAIMED. 26 ORDERS AT £15.00 EACH RECEIVED £15.00 ALLOWED</p> <p>GROUP 13 1 ORDER VALUE £125.94 CLAIMED AS £125.95 £0.01 DISALLOWED</p> <p>GROUP 7 LISTING GROUP TOTAL OF £25740.69 C/FWD TO REVERSE OF MAIN DOCKET AS £25883.89 £143.20 DISALLOWED</p>

CONT....

COMPLETED BY: **GRO** 21/8/01 CHECKED BY: **GRO**

75A
FD REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 4

OFFICE: BROOKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
28/2/01	49	CONT....				GROUP 13 LISTING GROUP TOTAL OF £4196.76 C/FWD TO REVERSE OF MAIN DOCKET AS £4250.31 £53.55 DISALLOWED

COMPLETED BY: **GRO** 21/8/01 CHECKED BY: **GRO**

POST OFFICE INVESTIGATION STATEMENT

REGINA V. EXHIBIT No. _____
SIGNED. DATE _____
JUSTICE OF THE PEACE/CLERK TO. MAGS. COURT _____

DESCRIPTION OF ITEM

IDENTIFYING MARK LAB REF. NO.

A213

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED. **GRO** DATE 11/12/01

SIGNED. DATE 11/12/01

SIGNED. DATE _____

1061

PS REF: N15776 PAGE 1 OFFICE: BROOKFIELD
PFD REF: C0/S7/115/012 CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL	CHARGE	CLAIM	ERRORS
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7/3/01	50	£214,752.76 £214,395.68	£357.08			<p>GROUP 14 1 ORDER VALUE £67.75 CLAIMED BUT NOT RECEIVED £67.75 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £13.36 CLAIMED AS £13.26 £0.10 ALLOWED</p> <p>GROUP 13 18 ORDERS AT £35.80 EACH CLAIMED. 16 ORDERS AT £35.80 EACH RECEIVED £71.60 DISALLOWED</p> <p>GROUP 13 2 ORDERS AT £108.94 EACH CLAIMED BUT NOT RECEIVED £217.88 DISALLOWED</p> <p>GROUP 11 1 ORDER VALUE £42.96 CLAIMED AS £42.69 £0.27 ALLOWED</p> <p>GROUP 13 37 ORDERS AT £53.55 EACH CLAIMED. 36 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED</p>
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4/3/01	51	£253,838.71 £253,768.37	£70.34			<p>GROUP 13 2 ORDERS AT £35.00 EACH CLAIMED BUT NOT RECEIVED £70.00 DISALLOWED</p> <p>GROUP 13 138 ORDERS AT £53.55 EACH CLAIMED. 136 ORDERS AT £53.55 EACH AND 2 ORDERS AT £53.33 EACH RECEIVED £0.44 DISALLOWED</p> <p>GROUP 14 1 ORDER VALUE £133.30 CLAIMED AS £133.20 £0.10 ALLOWED</p>
3/01	52	£159,004.53 £159,004.53				NIL ERRORS

APPROVED BY **GRO** 21/9/01 CHECKED BY **GRO**

163

205A
FC REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 191/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL TOTAL	CHARGE	CLAIM	ERRORS
4/4/01	2	£207,394.37 £207,394.15		£.22		GROUP 13 18 ORDERS AT £53.55 EACH CLAIMED. 17 ORDERS AT £53.55 EACH AND 1 ORDER VALUE £53.33 RECEIVED £0.22 DISALLOWED GROUP 11 1 ORDER VALUE £25.00 CLAIMED BUT NOT RECEIVED £25.00 DISALLOWED GROUP 12 GROUP TOTAL UNDERCAST BY £25.00 £25.00 ALLOWED

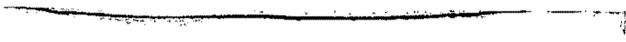
COMPLETED BY

GRO

21/9/01

CHECKED BY :

GRO



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EXHIBIT No. 4

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 43

BT13 3GG

WEEK ENDING: 17/01/2001

This summary should be despatched with the CASH ACCOUNT.

TIME: 17/01/2001 13:57

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		FP57/PS7	PENSIONS ALLOWANCES	
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		458	13503.65
War Pension	6		20	1134.77
Dis Living All	7		199	34517.41
Family Credit	8		0	0.00
D.O.H.	9	0		0.00
Pension/IncSupp	10		0	0.00
Income Support	11		776	53450.40
Ind Inj/Death Ben	12		47	1615.68
Ret Pension/All	13		1213	78749.51
Sickness Ben/All	14		252	23128.83
RESERVED	15		0	0.00
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	2288	677 206100.25

Milk Token P & A 159

GRO

SIGNATURE

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

R

11

Reference NE 7/01

TO: JULIA HUDDRESS

SUBJECT: BROOKFIELD 18/704

With reference to the above.

- (1) Please find attached copy of note from Postmaster requesting machine check of week _____
- (2) Office received from mainstream. Held under enquiry week 43

Please advise of further necessary action and forward appropriate forms P2311MA.

Please find attached subs and listings.

GRO

PAID ORDER UNIT

DATE: 3.2.01

FOR INSPECTION ONLY



13:51 17/01/2001

FAB 1817043

Page
CRP

and Allowances - Client Copy

PRODUCT	SU/HP	VOLUME	VALUE
Grp 05 - C	AA/01	35	957.20
Grp 05 - C	AA/01	12	3247.85
Grp 05 - C	AA/01	13	250.30
Grp 05 - C	AA/01	6	102.55
Grp 05 - C	AA/01	110	3055.25
Grp 05 - C	AA/01	30	795.30
Grp 05 - C	AA/01	15	357.75
Grp 05 - C	AA/01	185	5601.45
Grp 05 - C	AA/01	52	1296.00
TOTAL Grp 05 - C			12288.65
Grp 06 - W	AA/01	12	112.15
Grp 06 - W	AA/01	3	563.81
Grp 06 - W	AA/01	2	121.77
Grp 06 - W	AA/01	2	337.04
TOTAL Grp 06 - W			1134.77
Grp 07 - D	AA/01	2	507.00
Grp 07 - D	AA/01	13	1925.15
Grp 07 - D	AA/01	7	898.70
Grp 07 - D	AA/01	5	819.55
Grp 07 - D	AA/01	2	367.60
Grp 07 - D	AA/01	138	25267.56
Grp 07 - D	AA/01	25	4142.95
Grp 07 - D	AA/01	7	598.90
TOTAL Grp 07 - D			34517.41
***** TOTAL Allowances			677
Grp 11 - I	AA/01	155	12071.91
Grp 11 - I	AA/01	58	3665.35
Grp 11 - I	AA/01	38	2389.54
Grp 11 - I	AA/01	7	594.87
Grp 11 - I	AA/01	92	5995.26
Grp 11 - I	AA/01	94	6739.36
Grp 11 - I	AA/01	117	7654.10
Grp 11 - I	AA/01	167	10713.71
Grp 11 - I	AA/01	48	3626.30
TOTAL Grp 11 - I			53450.40
Grp 12 - I	AA/01	3	120.23
Grp 12 - I	AA/01	5	207.57
Grp 12 - I	AA/01	1	10.93
Grp 12 - I	AA/01	2	115.40
Grp 12 - I	AA/01	1	32.73
TOTAL Grp 12 - I			486.86
Grp 13 - R	AA/01	56	10974.13
Grp 13 - R	AA/01	55	3840.49
Grp 13 - R	AA/01	13	3638.99
Grp 13 - R	AA/01	13	837.05
Grp 13 - R	AA/01	213	13150.73
Grp 13 - R	AA/01	75	5166.98
Grp 13 - R	AA/01	15	1028.38
Grp 13 - R	AA/01	4	2827.25
Grp 13 - R	AA/01	62	4105.61
TOTAL Grp 13 - R			38761.43
Grp 14 - I	AA/01	41	3766.14
Grp 14 - I	AA/01	18	1468.32
Grp 14 - I	AA/01	11	970.17
Grp 14 - I	AA/01	7	411.31
Grp 14 - I	AA/01	16	1537.05
Grp 14 - I	AA/01	55	5554.08
Grp 14 - I	AA/01	55	4740.82
Grp 14 - I	AA/01	37	3394.55

GRO

Broomfield
13:51 17/01/2001

FAD 1817043

Page 2
CAP 43

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 14 - I	AA/01	12	1186.28
TOTAL Grp 14 - I		252	23126.73

TOTAL Pensions		2288	156944.42

P&A Milk	AA/01	40	0.00
P&A Milk	AA/01	4	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	19	0.00
P&A Milk	AA/01	32	0.00
P&A Milk	AA/01	20	0.00
P&A Milk	AA/01	34	0.00
P&A Milk	AA/01	5	0.00
TOTAL P&A Milk		159	0.00

TOTAL Milk Tokens P&A		159	0.00

SUMMARY TOTAL		3124	206100.25

GRO

GRO

23126.73 23126.73

*** END OF REPORT ***

70.55	1	70.55
71.77	1	71.79
71.84	1	71.84
72.00	1	72.04
72.08	1	72.08
72.22	1	72.22
72.80	1	72.80
72.95	1	72.95
74.12	2	148.24
74.20	1	74.20
74.69	1	74.69
74.99	1	74.99
75.04	1	75.04
75.25	1	75.25
75.74	1	75.74
75.75	1	75.75
76.37	1	76.37
77.06	1	77.06
77.23	1	77.23
77.42	1	77.42
77.45	1	77.45
78.27	1	78.27
78.45	1	78.45
78.54	1	78.54
79.96	1	79.96
80.54	1	80.54
81.10	1	81.10
81.32	1	81.32
81.53	1	81.53
81.70	1	81.70
81.94	1	81.94
83.02	1	83.02
83.20	1	83.20
84.95	1	84.95
86.17	1	86.17
87.58	1	87.58
87.88	1	87.88
88.00	1	88.00
88.22	1	88.22
89.55	1	89.55
91.15	1	91.15
91.45	1	91.45
91.46	1	91.46
91.74	1	91.74
92.36	1	92.36
92.82	1	92.82
92.84	1	92.84
93.24	1	93.24
93.37	1	93.37
94.42	1	94.42
94.59	1	94.59
95.97	1	95.97
96.10	1	96.10
96.53	1	96.53
97.10	1	97.10
97.39	1	97.39
98.97	1	98.97
99.36	1	99.36
100.14	1	100.14
102.86	1	102.86
103.83	1	103.83
104.53	1	104.53
105.01	1	105.01
114.87	1	114.87
119.04	1	119.04
119.84	1	119.84
120.91	1	120.91
126.25	3	378.75
126.33	1	126.33
134.63	1	134.63
144.07	1	144.07
166.57	1	166.57

Total HI sp 13 213 13150.73

PRICE	VOLUME	VALUE
49.80	1	49.80
55.00	2	110.00
76.50	2	153.00
81.70	4	326.80
91.55	1	91.55
102.90	1	102.90
120.40	1	120.40
135.00	2	270.00
149.20	1	149.20
163.40	1	163.40

114.87	1	114.87
119.04	1	119.04
119.84	1	119.84
120.91	1	120.91
126.25	3	378.75
126.33	1	126.33
134.63	1	134.63
144.07	1	144.07
166.57	1	166.57

Total NI gp 13 213 13150.73

PRICE	VOLUME	VALUE
49.80	1	49.80
55.00	2	110.00
76.50	2	153.00
81.70	4	326.80
91.55	1	91.55
102.90	1	102.90
120.40	1	120.40
135.00	2	270.00
149.20	1	149.20
163.40	1	163.40

Total NI gp 14 16 1537.05

PRICE	VOLUME	VALUE
	19	0.00

Total P&A milk (NI) 19 0.00

TOTALS:	VOLUME	VALUE	GRO
Allowances	109	3877.70	GRO
Grp 05 - C	110	3895.25	GRO
Grp 07 - D	2	367.60	GRO
Sub Total:	112	4262.85	
Pensions			
Grp 11 - I	92	5995.26	
Grp 12 - I	1	10.93	
Grp 13 - R	213	13150.73	
Grp 14 - I	16	1537.05	
Sub Total:	322	20693.97	
Milk Tokens P & A		6,676.42	
P&A Milk	19	0.00	
Sub Total:	19	0.00	

SUMMARY TOTAL: GRO 434 24956.82

*** END OF REPORT *** 24,939.27

GRO

Brookfield, PA: 18170-42
12:32 13/01/2001 CAP: 43 BP: 01 SU: AA
Printed on Recipient Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	5	75.00
	27.55	1	27.55
Total		6	102.55

NI gp 07	PRICE	VOLUME	VALUE
	53.55	1	53.55
	73.20	1	73.20
	200.00	2	400.00
	292.80	1	292.80
Total		5	819.55

NI gp 11	PRICE	VOLUME	VALUE
	12.24	1	12.24
	27.30	1	27.30
	57.58	1	57.58
	68.20	1	68.20
	80.95	1	80.95
	119.30	1	119.30
	229.30	1	229.30
Total		7	594.87

NI gp 13	PRICE	VOLUME	VALUE
	35.80	2	71.60
	40.40	2	80.80
	53.55	2	107.10
	68.67	1	68.67
	71.19	1	71.19
	80.99	1	80.99
	86.92	1	86.92
	88.71	1	88.71
	90.01	1	90.01
	91.06	1	91.06
Total		13	837.05

NI gp 14	PRICE	VOLUME	VALUE
	45.30	1	45.30
	55.00	1	55.00
	72.00	2	144.00
	73.31	2	146.62
	120.40	1	120.40
Total		7	511.32

F# Gr 14
 2 orders scale 293-31 exact closed
 2 orders 21 each receiving
 2 orders 001
 O-204/PA

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	6	102.55
Grp 07 - D	5	819.55
Sub Total:	11	922.10
Pensions		
Grp 11 - I	7	594.87
Grp 13 - R	13	837.05
Grp 14 - I	7	511.32
Sub Total:	27	1943.24
SUMMARY TOTAL:	38	2865.34

*** END OF REPORT *** 2865.14

GRO

10

Breakfield
13:53 15/01/2001 CAP: 43
P and R Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
5.20	0	0.00
10.00	1	10.00
15.00	47	705.00
17.55	25	438.75
25.00	25	625.00
27.55	25	688.75
35.00	22	770.00
37.55	17	638.35
45.00	5	225.00
57.55	3	172.65
60.00	5	300.00
67.55	1	67.55
100.00	6	600.00
110.20	2	220.40
140.00	1	140.00

Total NI gp 05 185 5601.45

NI gp 06

PRICE	VOLUME	VALUE
163.82	1	163.82
173.22	1	173.22

Total NI gp 06 2 337.04

NI gp 07

PRICE	VOLUME	VALUE
35.80	2	71.60
50.00	1	50.00
53.55	1	53.55
67.75	1	67.75
149.60	1	149.60
206.40	1	206.40

Total NI gp 07 7 598.90

NI gp 11

PRICE	VOLUME	VALUE
2.31	1	2.31
2.44	1	2.44
4.46	1	4.46
4.65	1	4.65
5.75	1	5.75
6.26	2	12.52
6.90	1	6.90
8.02	1	8.02
8.53	1	8.53
8.56	1	8.56
8.60	1	8.60
8.85	1	8.85
9.33	1	9.33
10.40	1	10.40
10.95	1	10.95
11.10	1	11.10
11.77	1	11.77
11.62	1	11.62
12.75	1	12.75
12.97	1	12.97
13.36	1	13.36
14.15	2	28.30
15.73	1	15.73
16.00	2	32.00
16.22	1	16.22
17.20	1	17.20
17.21	1	17.21
17.38	1	17.38
18.55	2	37.10
20.05	1	20.05
21.75	1	21.75
24.45	1	24.45
25.00	1	25.00
25.50	1	25.50
25.95	3	77.85
28.53	1	28.53
29.57	1	29.57
31.64	1	31.64
31.94	1	31.94

20

29.57	1	29.57
31.64	1	31.64
31.94	1	31.94
32.63	1	32.63
34.30	1	34.30
36.23	1	36.23
37.83	1	37.83
38.18	2	38.18
39.42	1	39.42
39.91	1	39.91
40.73	1	40.73
41.24	1	41.24
41.75	1	41.75
42.26	1	42.26
42.60	1	42.60
43.83	1	43.83
49.02	1	49.02
49.05	1	49.05
49.24	1	49.24
50.07	1	50.07
50.58	1	50.58
51.47	1	51.47
51.65	1	51.65
51.90	1	51.90
52.61	1	52.61
53.08	1	53.08
54.67	1	54.67
57.21	1	57.21
57.55	3	172.65
57.84	1	57.84
58.22	1	58.22
58.23	1	58.23
58.30	1	58.30
58.75	1	58.75
59.65	1	59.65
62.05	1	62.05
62.30	1	62.30
64.77	1	64.77
65.17	1	65.17
66.29	1	66.29
66.74	1	66.74
67.02	1	67.02
67.69	1	67.69
67.96	1	67.96
68.44	1	68.44
68.87	1	68.87
69.07	1	69.07
69.56	1	69.56
69.74	1	69.74
69.85	1	69.85
70.00	1	70.00
70.11	1	70.11
70.82	1	70.82
71.25	1	71.25
72.52	1	72.52
74.36	1	74.36
74.45	1	74.45
74.47	1	74.47
74.84	1	74.84
76.20	1	76.20
76.30	1	76.30
76.66	1	76.66
76.81	1	76.81
77.34	1	77.34
78.45	1	78.45
80.84	1	80.84
81.86	1	81.86
85.35	1	85.35
85.76	1	85.76
85.90	1	85.90
86.80	1	86.80
87.45	1	87.45
88.17	1	88.17
88.40	1	88.40
90.13	1	90.13
91.12	1	91.12
91.73	1	91.73
93.12	1	93.12
93.40	1	93.40
94.51	1	94.51
94.65	1	94.65
96.02	1	96.02
96.34	1	96.34
97.11	1	97.11

98.16	1	98.16
98.35	1	98.35
98.45	1	98.45
101.21	1	101.21
101.61	1	101.61
103.35	1	103.35
103.56	1	103.56
104.17	1	104.17
104.35	1	104.35
105.00	1	105.00
107.60	1	107.60
108.12	2	216.24
109.85	1	109.85
114.65	1	114.65
115.04	1	115.04
116.20	1	116.20
117.65	1	117.65
118.39	1	118.39
119.21	1	119.21
121.27	1	121.27
123.40	1	123.40
125.07	1	125.07
128.15	1	128.15
131.16	1	131.16
134.00	1	134.00
138.34	1	138.34
143.90	1	143.90
144.37	1	144.37
148.90	1	148.90
154.45	1	154.45
155.55	1	155.55
156.14	1	156.14
164.41	1	164.41
212.47	1	212.47

Total NI qp 11 167 10713.71

NI qp 13

PRICE	VOLUME	VALUE
14.07	1	14.07
20.93	1	20.93
26.33	1	26.33
32.45	2	64.90
35.80	25	895.00
38.70	1	38.70
40.40	77	3110.80
40.49	1	40.49
40.50	1	40.50
40.57	1	40.57
40.58	1	40.58
40.66	1	40.66
40.81	1	40.81
41.09	1	41.09
41.56	1	41.56
41.90	1	41.90
41.96	1	41.96
43.33	1	43.33
43.74	1	43.74
44.24	1	44.24
45.49	1	45.49
45.97	1	45.97
46.10	1	46.10
47.12	1	47.12
47.25	1	47.25
47.34	1	47.34
47.40	1	47.40
47.63	1	47.63
47.89	1	47.89
48.06	1	48.06
48.16	1	48.16
48.21	1	48.21
48.37	1	48.37
48.58	1	48.58
49.03	1	49.03
49.21	1	49.21
49.89	1	49.89

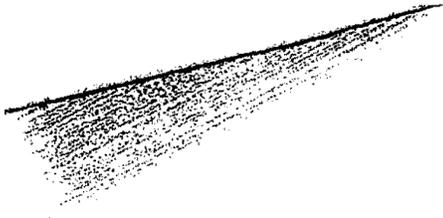
GRO

GRO

GRO

GR 17 220
 52.39
 52.97
 53.55
 54.23
 54.31
 55.43
 55.42
 56.48
 56.57
 56.66
 56.75
 56.84
 56.93
 57.02
 57.11
 57.20
 57.29
 57.38
 57.47
 57.56
 57.65
 57.74
 57.83
 57.92
 58.01
 58.10
 58.19
 58.28
 58.37
 58.46
 58.55
 58.64
 58.73
 58.82
 58.91
 59.00
 59.09
 59.18
 59.27
 59.36
 59.45
 59.54
 59.63
 59.72
 59.81
 59.90
 60.00

22



11

11

GRO	56.65	1	56.65
	57.07	1	57.07
	57.39	1	57.39
	57.59	1	57.59
	57.91	1	57.91
	57.94	1	57.94
	59.42	1	59.42
GRO	59.95	2	119.90
	61.59	1	61.59
	61.60	2	123.20
	61.69	1	61.69
	63.05	1	63.05
	63.96	1	63.96
	64.30	1	64.30
	64.55	1	64.55
	64.56	1	64.56
	65.58	2	131.16
	66.00	1	66.00
	67.04	1	67.04
	67.50	3	202.50
	68.15	1	68.15
	68.48	3	205.44
	68.58	1	68.58
	69.12	1	69.12
	69.21	1	69.21
	69.78	2	139.56
	69.91	1	69.91
	71.27	1	71.27
	72.24	1	72.24
	72.62	1	72.62
	72.87	1	72.87
	72.91	1	72.91
	72.95	2	145.90
	73.21	1	73.21
	73.27	1	73.27
	73.33	1	73.33
	73.34	1	73.34
	73.64	2	147.28
	74.21	1	74.21
	74.32	1	74.32
	74.40	1	74.40
	74.41	1	74.41
	74.43	1	74.43
	74.45	0	0.00
	74.78	1	74.78
	74.88	1	74.88
	74.97	1	74.97
	75.04	1	75.04
	75.40	1	75.40
	75.94	1	75.94
	76.05	1	76.05
	76.15	1	76.15
	76.18	1	76.18
	76.35	1	76.35
	76.43	1	76.43
	76.71	1	76.71
	76.94	1	76.94
	77.04	1	77.04
	77.20	2	154.40
	77.29	1	77.29
	77.40	1	77.40
	77.46	1	77.46
	77.49	1	77.49
	77.52	1	77.52
	77.55	1	77.55
	78.14	1	78.14
	78.23	1	78.23
	78.34	1	78.34
	78.35	1	78.35
	78.45	2	156.90
	78.46	1	78.46
	78.87	1	78.87
	79.16	1	79.16
	79.43	1	79.43
	79.53	1	79.53
	80.50	1	80.50
	80.51	1	80.51
	80.75	1	80.75
	80.96	2	161.92
	81.35	1	81.35
	81.44	1	81.44

*Fl Op's
London value @ 81.42
closed but
included*

GRO



11

1

81.55	1	81.55
81.57	1	81.57
81.70	1	81.70
81.75	1	81.75
81.77	1	81.77
81.83	1	81.83
82.15	1	82.15
82.32	1	82.32
82.50	1	82.50
83.39	1	83.39
83.40	1	83.40
83.50	1	83.50
83.61	1	83.61
83.62	1	83.62
83.65	1	83.65
83.78	1	83.78
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.35	1	84.35
84.44	1	84.44
84.61	1	84.61
84.62	1	84.62
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	85.36
85.73	1	85.73
85.86	2	171.72
85.92	1	85.92
85.95	2	171.90
86.00	1	86.00
86.05	2	172.10
86.34	1	86.34
86.52	1	86.52
87.10	1	87.10
87.37	1	87.37
87.50	1	87.50
87.92	1	87.92
87.95	1	87.95
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.33	1	89.33
89.41	1	89.41
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.35	1	91.35
91.55	1	91.55
92.02	1	92.02
93.07	1	93.07
93.29	1	93.29
93.60	1	93.60
93.94	1	93.94
94.04	1	94.04
94.61	1	94.61
95.26	1	95.26
95.65	1	95.65
95.90	1	95.90
97.40	1	97.40
97.88	1	97.88
98.58	1	98.58
99.28	1	99.28
99.46	1	99.46
100.15	1	100.15
101.21	1	101.21
102.04	1	102.04
103.60	1	103.60
103.95	2	207.90
104.34	1	104.34
104.84	1	104.84
106.92	1	106.92
107.41	1	107.41
110.00	1	110.00
110.72	1	110.72
111.23	1	111.23

111.23	1	111.23
111.39	1	111.39
112.75	1	112.75
114.51	1	114.51
116.00	1	116.00
117.25	1	117.25
119.42	1	119.42
120.10	1	120.10
120.00	0	0.00
125.25	1	125.25
125.41	1	125.41
125.94	1	125.94
126.25	3	378.75
133.56	1	133.56

Total	NI gp 13	420	26247.15	
		4A	21187.51	GRO
NI gp 14				
	PRICE	VOLUME	VALUE	
	31.83	1	31.83	
	45.30	1	45.30	
	45.61	1	45.61	
	49.80	1	49.80	
	55.00	1	55.00	
	65.11	1	65.11	
	67.50	1	67.50	
	69.22	1	69.22	
	70.41	1	70.41	
	76.50	3	229.50	
	77.55	1	77.55	
	81.48	1	81.48	
	81.70	5	408.50	
	85.12	1	85.12	
	87.42	1	87.42	
	90.60	1	90.60	
	93.95	1	93.95	
	94.74	1	94.74	
	100.91	1	100.91	
	105.78	1	105.78	
	106.70	1	106.70	
	109.62	1	109.62	
	110.00	1	110.00	
	114.25	1	114.25	
	131.95	1	131.95	
	135.00	4	540.00	
	163.40	2	326.80	

Total	NI gp 14	37	3394.65
P&A milk (NI)	PRICE	VOLUME	VALUE
		34	0.00
Total P&A milk (NI)		34	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	185	5601.45
Grp 06 - W	2	337.04
Grp 07 - D	7	598.90
Sub Total:	194	6537.39
Pensions		
Grp 11 - I	167	10713.71
Grp 13 - R	4A	26247.15
Grp 14 - I	37	3394.65
Sub Total:	624	40355.51
Milk Tokens P & A	623	2.85
P&A Milk	34	0.00
Sub Total:	34	0.00

SUMMARY TOTAL: GRO 616 46892.30
 *** END OF REPORT *** 42, 236



611

611

-401-

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AMCL0000031
Parent Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	6	90.00
17.55	2	35.10
25.00	1	25.00
27.55	2	55.10
35.00	2	70.00
37.55	1	37.55
45.00	1	45.00
Total	NI gp 05	15
		357.75

NI gp 06

PRICE	VOLUME	VALUE
23.20	2	46.40
75.37	1	75.37
Total	NI gp 06	3
		121.77

NI gp 07

PRICE	VOLUME	VALUE
50.00	1	50.00
53.55	2	107.10
56.80	1	56.80
90.95	3	272.85
113.60	1	113.60
143.20	5	716.00
149.60	2	299.20
200.00	4	800.00
214.20	1	214.20
271.00	1	271.00
292.80	3	878.40
363.80	1	363.80
Total	NI gp 07	25
		4142.95

NI gp 11

PRICE	VOLUME	VALUE
5.60	1	5.60
5.75	2	11.50
7.82	1	7.82
8.67	1	8.67
9.46	1	9.46
11.27	1	11.27
13.30	1	13.30
13.35	1	13.35
13.71	1	13.71
13.30	2	27.60
16.80	1	16.80
17.20	1	17.20
19.45	1	19.45
23.95	1	23.95
25.73	1	25.73
25.95	5	129.75
30.45	1	30.45
30.91	1	30.91
31.25	1	31.25
33.53	1	33.53
33.85	1	33.85
36.19	1	36.19
38.90	2	77.80
39.90	1	39.90
43.67	1	43.67
45.55	1	45.55
46.38	1	46.38
47.12	1	47.12
47.88	1	47.88
48.90	2	97.80
49.22	1	49.22
49.30	1	49.30
49.45	1	49.45
50.51	1	50.51
50.80	1	50.80
51.11	1	51.11
51.87	1	51.87
51.91	1	51.91
52.19	1	52.19
53.22	1	53.22
53.80	2	107.60
54.25	1	54.25
55.15	2	110.30
55.53	1	55.53
56.20	1	56.20
56.64	1	56.64

20

-402-

57.18	1	57.18
57.34	1	57.34
57.53	1	57.53
57.87	1	57.87
57.96	1	57.96
58.50	1	58.50
58.67	1	58.67
59.65	1	59.65
61.35	1	61.35
63.28	1	63.28
63.33	2	126.66
63.45	1	63.45
65.90	1	65.90
66.62	1	66.62
66.86	1	66.86
67.00	1	67.00
67.29	1	67.29
68.56	1	68.56
69.30	2	138.60
74.45	3	223.35
74.79	1	74.79
75.34	1	75.34
76.30	1	76.30
77.01	1	77.01
83.88	1	83.88
84.90	1	84.90
84.91	1	84.91
86.26	1	86.26
88.54	1	88.54
90.92	1	90.92
90.94	1	90.94
96.49	1	96.49
96.55	1	96.55
100.80	3	302.40
101.76	1	101.76
105.00	1	105.00
106.38	1	106.38
108.61	1	108.61
113.70	1	113.70
117.62	1	117.62
123.40	1	123.40
128.43	2	256.86
143.60	1	143.60
144.35	1	144.35
145.25	1	145.25
145.65	1	145.65
148.85	1	148.85
169.70	1	169.70
174.62	1	174.62
224.30	1	224.30
229.30	1	229.30

Total NI gp 11 117 7654.10

PRICE	VOLUME	VALUE
10.93	1	10.93
20.25	3	60.75
21.86	2	43.72

Total NI gp 12 6 115.40

PRICE	VOLUME	VALUE
22.95	2	45.90
29.70	1	29.70
32.45	1	32.45
35.80	14	501.20
38.64	1	38.64
40.40	7	262.80
40.49	1	40.49
40.58	1	40.58
40.82	1	40.82
41.10	1	41.10
41.52	1	41.52
41.61	1	41.61
46.58	1	46.58
51.32	1	51.32
53.55	12	642.60
55.60	1	55.60
55.89	1	55.89
58.10	1	58.10
62.44	1	62.44
66.47	1	66.47
67.50	1	67.50
67.55	1	67.55

HI CP 13
 Landy Ocker #1-56
 received by CP
 11/19/01

67.53	67.53
57.39	57.39
135.18	135.18
137.17	137.17
166.01	166.01
136.34	136.34
158.55	158.55
137.17	137.17
68.63	68.63
68.72	68.72
66.91	66.91
134.14	134.14
138.30	138.30
69.17	69.17
69.34	69.34
69.38	69.38
69.51	69.51
69.77	69.77
69.95	69.95
70.20	70.20
70.33	70.33
70.72	70.72
71.10	71.10
71.19	71.19
71.33	71.33
71.36	71.36
71.55	71.55
72.15	72.15
72.34	72.34
72.66	72.66
72.79	72.79
72.95	72.95
73.03	73.03
73.20	73.20
73.97	73.97
74.06	74.06
74.11	74.11
74.20	74.20
74.36	74.36
74.57	74.57
74.61	74.61
74.78	74.78
74.92	74.92
75.29	75.29
75.98	75.98
76.07	76.07
76.50	76.50
76.59	76.59
76.76	76.76
76.77	76.77
77.03	77.03
77.50	77.50
77.86	77.86
78.31	78.31
78.45	78.45
79.13	79.13
79.67	79.67
79.90	79.90
80.11	80.11
80.12	80.12
80.24	80.24
80.24	80.24
80.65	80.65
81.88	81.88
82.04	82.04
82.15	82.15
83.62	83.62
86.05	86.05
86.72	86.72
87.22	87.22
87.24	87.24
87.41	87.41
87.41	87.41
88.70	88.70
90.06	90.06
90.99	90.99
91.60	91.60
93.89	93.89
95.00	95.00
95.34	95.34
98.75	98.75
100.52	100.52
109.32	109.32
116.24	116.24
116.36	116.36
120.05	120.05
120.11	120.11
120.11	120.11

GRO

GRO

GRO

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93.69	1	93.69
93.89	1	93.89
95.00	1	95.00
95.24	1	95.24
95.75	1	95.75
100.52	1	100.52
116.24	1	116.24
116.38	1	116.38
120.05	1	120.05
120.11	1	120.11
126.25	8	1010.00

GRO

Total MI gp 13 155 1070.33

MI gp 14 GRO 157 GRO 1085.94

PRICE	VOLUME	VALUE
13.50	1	13.50
45.30	1	45.30
49.80	2	99.60
55.00	8	440.00
60.30	1	60.30
69.14	1	69.14
72.00	1	72.00
75.01	1	75.01
76.50	5	382.50
79.05	1	79.05
81.70	9	735.30
81.89	1	81.89
85.25	1	85.25
86.62	1	86.62
93.61	1	93.61
94.41	1	94.41
95.89	1	95.89
95.90	1	95.90
95.97	1	95.97
99.60	2	199.20
100.90	1	100.90
101.80	1	101.80
102.90	1	102.90
104.02	1	104.02
110.00	1	110.00
120.40	1	120.40
122.65	1	122.65
135.00	5	675.00
139.31	1	139.31
163.40	1	163.40

GRO

Total MI gp 14 55 4740.82

P&R milk (MI)	PRICE	VOLUME	VALUE
		20	0.00

Total P&R milk (MI) 20 0.00

TOTALS:	VOLUME	VALUE
13.50	1	13.50
45.30	1	45.30
49.80	2	99.60
55.00	8	440.00
60.30	1	60.30
69.14	1	69.14
72.00	1	72.00
75.01	1	75.01
76.50	5	382.50
79.05	1	79.05
81.70	9	735.30
81.89	1	81.89
85.25	1	85.25
86.62	1	86.62
93.61	1	93.61
94.41	1	94.41
95.89	1	95.89
95.90	1	95.90
95.97	1	95.97
99.60	2	199.20
100.90	1	100.90
101.80	1	101.80
102.90	1	102.90
104.02	1	104.02
110.00	1	110.00
120.40	1	120.40
122.65	1	122.65
135.00	5	675.00
139.31	1	139.31
163.40	1	163.40

29

13.50	1	13.50
45.30	1	45.30
49.40	2	98.80
55.00	8	440.00
60.30	1	60.30
69.14	1	69.14
72.00	1	72.00
75.01	1	75.01
76.50	5	382.50
79.05	1	79.05
79.05	1	79.05
81.70	9	735.30
81.89	1	81.89
85.25	1	85.25
86.62	1	86.62
93.61	1	93.61
94.41	1	94.41
95.89	1	95.89
95.90	1	95.90
95.97	1	95.97
99.60	2	199.20
100.90	1	100.90
101.80	1	101.80
102.90	1	102.90
104.02	1	104.02
110.00	1	110.00
120.40	1	120.40
122.65	1	122.65
135.00	5	675.00
139.31	1	139.31
153.40	1	153.40

Total K1 gp 14 55 4740.82

P&A milk (NI)	PRICE	VOLUME	VALUE
		20	0.00
Total P&A milk (NI)		20	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	15	357.75
Grp 06 - W	3	121.77
Grp 07 - D	25	4142.35
Sub Total:	43	4622.47
Pensions		
Grp 11 - I	117	7654.10
Grp 12 - I	6	115.40
Grp 13 - R	151	10786.36
Grp 14 - I	55	4740.82
Sub Total:	334	23296.70
Milk Tokens P & A		
P&A milk	20	0.00
Sub Total:	20	0.00

SUMMARY TOTAL: 377 23296.70

*** END OF REPORT ***

13:48:47/01/2001 CAP:43 00:01:29
P and A - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	11	165.00
	17.55	2	35.10
	25.00	10	250.00
	27.55	2	55.10
	37.55	1	37.55
	45.00	1	45.00
	47.55	1	47.55
	60.00	1	60.00
	100.00	1	100.00
Total	NI gp 05	30	795.30

NI gp 06	PRICE	VOLUME	VALUE
	15.97	1	15.97
	23.20	6	139.20
	34.80	1	34.80
	46.40	1	46.40
	75.37	1	75.37
	107.45	1	107.45
	144.62	1	144.62
Total	NI gp 06	12	563.81

NI gp 07	PRICE	VOLUME	VALUE
	50.00	2	100.00
	51.60	1	51.60
	53.55	7	374.85
	56.80	16	908.80
	56.95	1	56.95
	67.75	4	271.00
	78.96	1	78.96
	90.95	8	727.60
	107.40	1	107.40
	112.00	1	112.00
	113.60	5	568.00
	143.20	10	1432.00
	149.60	6	897.60
	160.80	1	160.80
	200.00	13	2600.00
	206.40	8	1651.20
	214.20	7	1499.40
	223.80	1	223.80
	239.80	1	239.80
	271.00	8	2168.00
	292.80	29	8491.20
	363.80	7	2546.60
Total	NI gp 07	134	25267.56

NI gp 11:	PRICE	VOLUME	VALUE
	2.60	2	5.20
	5.60	1	5.60
	5.75	1	5.75
	7.46	1	7.46
	8.14	2	16.28
	9.60	1	9.60
	10.77	1	10.77
	10.95	1	10.95
	12.07	3	36.21
	13.90	1	13.90
	14.30	1	14.30
	15.10	3	45.30
	17.45	0	0.00
	18.30	1	18.30
	19.45	1	19.45
	25.95	4	103.80
	29.39	1	29.39
	30.18	0	0.00
	33.03	1	33.03
	34.31	1	34.31
	35.50	1	35.50
	37.64	1	37.64
	39.30	1	39.30
	42.88	1	42.88
	44.81	1	44.81
	52.20	1	52.20
	52.32	1	52.32
	54.25	1	54.25

54.25		54.25
57.75		57.75
60.76	1	60.76
62.53	1	62.53
63.00	1	63.00
63.15	1	63.15
63.24	1	63.24
67.29	1	67.29
67.69	1	67.69
71.99	1	71.99
74.45	2	148.90
76.14	1	76.14
77.02	1	77.02
77.05	0	0.00
81.50	2	163.00
82.40	2	164.80
82.70	1	82.70
82.95	1	82.95
83.35	1	83.35
84.05	1	84.05
85.15	1	85.15
85.85	1	85.85
86.70	1	86.70
89.29	1	89.29
89.71	1	89.71
90.32	1	90.32
90.52	1	90.52
90.94	1	90.94
91.42	1	91.42
91.54	1	91.54
92.93	1	92.93
93.30	1	93.30
93.62	1	93.62
94.00	1	94.00
95.41	1	95.41
96.49	1	96.49
99.81	1	99.81
102.45	1	102.45
107.88	1	107.88
110.00	1	110.00
110.50	1	110.50
113.40	1	113.40
115.70	1	115.70
116.00	1	116.00
126.25	1	126.25
127.80	1	127.80
129.10	1	129.10
133.05	0	0.00
137.82	1	137.82
140.50	1	140.50
143.60	1	143.60
143.90	1	143.90
152.80	1	152.80
206.50	1	206.50
229.30	1	229.30
299.40	1	299.40

Total HI sp 11 94 6739.36

HI sp 12	PRICE	VOLUME	VALUE
10.93	10.93	1	10.93
21.86	21.86	17	371.62
25.28	25.28	1	25.28
32.79	32.79	5	163.95
43.72	43.72	4	174.88
65.58	65.58	1	65.58
76.51	76.51	2	153.02
163.40	163.40	1	163.40

HI sp 13	PRICE	VOLUME	VALUE
31.93	31.93	1	31.93
32.05	32.05	1	32.05
33.53	33.53	1	33.53
71.60	71.60	2	143.20
242.40	242.40	6	1454.40
41.10	41.10	1	41.10
49.98	49.98	1	49.98
53.55	53.55	13	696.15
55.91	55.91	2	111.82

GRO

92.03	1	92.03
92.98	1	92.98
96.56	1	96.56
101.80	1	101.80
110.00	1	110.00
111.20	1	111.20
115.28	1	115.28
116.39	1	116.39
118.02	1	118.02
119.55	1	119.55
120.40	2	240.80
131.95	1	131.95
135.00	4	540.00
144.49	1	144.49
149.20	3	447.60
162.29	1	162.29
163.40	4	653.60

Total MI gp 14 55 5554.08

P&A milk (MI)		
PRICE	VOLUME	VALUE
	32	0.00
Total P&A milk (MI)		
	32	0.00

TOTALS:		
	VOLUME	VALUE
Allowances		
Grp 05 - C	30	795.30
Grp 06 - W	12	563.81
Grp 07 - D	138	25267.56
Sub Total:	180	26626.67

Pensions		
Grp 11 - I	GRO 94	6739.36
Grp 12 - I	31 32	4126.66
Grp 13 - R	75	5166.98
Grp 14 - I	55	5534.08
Sub Total:	256	48589.08

Milk Tokens P &		
P&A Milk	GRO 32	18,000.00
Sub Total:	32	0.00

SUMMARY TOTAL: 436 45215.75
GRO 435
*** END OF REPORT *** 45,052.35

GRO

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No.

SIGNED. DATE

JUSTICE OF THE PEACE/CLERK TO. MAGS. Cl

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES FOR BROOKFIELD POST OFFICE WEEK ENDED 24/2/01 ACCOUNTING USE ONLY
IDENTIFYING MARK LAB-REF.

LL11

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT MADE AND SIGNED BY ME

SIGNED.	GRO	DATE 11/12/01
SIGNED.		DATE 11/12/01
SIGNED.		DATE 11/12/01

ID61

reference Brookfield 181/704
week 44

Gps 41 orders @ 15.00 each claimed, 40
orders @ 15.00 each rec'd. 15.00
disallowed. w ✓

Gps 7 orders @ 17.55 each claimed,
6 orders @ 17.55 each rec'd.
17.55 disallowed. w ✓

product code 917-0004

Pensions and Allowances Summary

P2311MA
Rev'd Sep '96

The Summary should be completed WITH THE CASH ACCOUNT in Transaction Processing, Chesterfield

SEND THIS FORM TO CHESTERFIELD		Group No.	Number of Orders		Total Amount				
			FP57/EC57	Pensions	Allowances	£	p	p	
M.O.D.	Army pensions and allotments	1							
	M.O.D. Industrial Injury Benefits	2							
	RAF Allotments	3							
D.S.S.	Child / One parent / Guardian	5				459	1287	336	
	War Pension	6				13	1037	92	
	Disability Living Allowance	7				191	3254	893	
	Family Credit	8							
D.O.H.	FP57/EC57 Prescription Refund	9							
	Pension / Inc. suppt with attdnt. allice	10							
D.S.S.	Income support	11		770			5342	164	
	ind. inj. disablement or death benefit	12		46			1716	52	
	Retirement pension / allowances	13		1250			817	2327	
	Benefits / allowances / sickness	14		272			2592	414	
Reserved		16							
		17							
		18				661	2092	5017	
	TOTALS			2338	663		2092	2872	

GRO

Line 4012 Line 4014 Line 4011 Line 4016
Totals carried to Cash Account

10/296 1/5/01 Week ending 24/01/2001 Week No. 44

Postmaster's signature

Date Stamp

Name and code number of office

GRO

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO
4/5/01

Reconstructed at POU by

GRO

1/5/01

Pension and Allowance Summary

P2311MA

Constructed

Gp	P	A	£
1			
2			
3			
5		444	13503.00
6		20	1134.00
7		199	34517.00
8			
9			
10			
11	776		53450.00
12	47		1615.00
13	1263		81935.72
14	252		23128.00
16			
17			
18			
	2338	663	209282.72

Week 44

Fad Code 181704

3

FOR INSPECTION ONLY

Brookfield
1314027072001

FD 1817643

Pension

Allowances - Client Copy

PRODUCT	BU/BP
Grp 05 - C	AA/01

VOLUME	VALUE
194	776.70
13	5837.25
13	375.10
16	502.75
20	732.85
7	185.10
115	2776.90
28	807.85

TOTAL Grp 05 - C

459 457^u

2310.30

12877.75^u

Grp 06 - W	AA/01

2	337.04
1	144.62
4	135.35
1	154.12
5	256.75

TOTAL Grp 06 - W

13 1037.92

Grp 07 - D	AA/01

3	524.55
5	467.15
4	579.00
16	1983.15
15	2296.55
9	1226.50
4	533.15
2	113.60
132	24825.25

TOTAL Grp 07 - D

191 32542.85

TOTAL Allowances

661 661

46457.15

46464.60

60 60

Grp 11 - I	AA/01

69	4207.42
159	11355.48
142	10482.28
111	7522.19
48	3233.33
34	1974.67
9	558.64
87	6176.44
111	7911.16

TOTAL Grp 11 - I

770 53421.64

Grp 12 - I	AA/01

1	10.93
2	196.74
2	43.73
9	295.11
1	10.93
30	1159.09

TOTAL Grp 12 - I

48 1716.52

Grp 13 - R	AA/01

83	5362.00
391	24204.84
159	10680.13
159	10763.54
62	4283.51
32	4680.74
26	1691.26
215	13260.69
103	6796.48

TOTAL Grp 13 - R

1250 61723.27

Grp 14 - I	AA/01

13	1287.16
42	4197.60
49	4548.14
45	4518.77
23	1999.60
11	1023.12



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Brockfield
19:44 24/01/2001

FAD 1617043

Page 2
CAP 44

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 14 - I	AA/01	8	769.15
Grp 14 - I	AA/01	14	1292.42
Grp 14 - I	AA/01	62	6286.18
TOTAL Grp 14 - I		242	25924.14

TOTAL Pensions		2338	162785.57
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	36	0.00
P&A Milk	AA/01	41	0.00
P&A Milk	AA/01	19	0.00
P&A Milk	AA/01	2	0.00
P&A Milk	AA/01	4	0.00
P&A Milk	AA/01	2	0.00
P&A Milk	AA/01	21	0.00
P&A Milk	AA/01	22	0.00
TOTAL P&A Milk		158	0.00

TOTAL Milk Tokens P&A		158	0.00
SUMMARY TOTAL		3135	209250.17

3135 GRO 209250.17
3157 GRO 209250.17
*** END OF REPORT ***

63.55	1	63.55
64.01	1	64.01
64.35	1	64.35
65.17	1	65.17
65.90	1	65.90
66.45	1	66.45
67.12	1	67.12
67.89	1	67.89
68.20	1	68.20
68.44	2	136.88
69.08	1	69.08
74.45	1	74.45
76.20	1	76.20
76.37	1	76.37
78.55	1	78.55
81.50	1	81.50
81.61	1	81.61
82.40	2	164.80
82.70	1	82.70
84.05	1	84.05
84.25	1	84.25
86.05	2	172.10
86.40	1	86.40
86.50	1	86.50
87.45	1	87.45
88.04	1	88.04
88.54	1	88.54
88.85	1	88.85
89.88	1	89.88
89.95	1	89.95
90.32	1	90.32
92.30	1	92.30
92.99	1	92.99
93.28	1	93.28
93.43	1	93.43
94.04	1	94.04
94.30	1	94.30
94.51	1	94.51
95.17	1	95.17
95.70	1	95.70
96.66	1	96.66
97.45	1	97.45
101.80	1	101.80
102.45	1	102.45
103.76	1	103.76
103.99	1	103.99
105.00	1	105.00
106.92	1	106.92
110.46	1	110.46
111.23	1	111.23
112.25	1	112.25
112.72	1	112.72
113.40	1	113.40
113.75	1	113.75
114.65	1	114.65
115.68	1	115.68
115.74	1	115.74
115.96	1	115.96
116.31	1	116.31
116.97	1	116.97
121.95	1	121.95
123.40	1	123.40
126.25	1	126.25
127.65	1	127.65
128.24	1	128.24
134.10	1	134.10
135.93	1	135.93
137.00	1	137.00
142.60	1	142.60
144.12	1	144.12
148.90	2	297.80
151.26	1	151.26
152.00	1	152.00
160.52	1	160.52
194.90	1	194.90
199.31	1	199.31

Total NI gp 11 142 10482.28

NI gp 13

PRICE	VOLUME	VALUE
9.75	1	9.75
16.97	1	16.97
30.18	1	30.18
35.80	16	572.80
39.76	1	39.76
40.57	1	40.57

39.76	1	39.76
40.37	1	40.37
43.47	1	43.47
43.74	1	43.74
44.24	1	44.24
44.74	2	89.48
48.16	1	48.16
48.37	1	48.37
53.55	20	1071.00
55.85	1	55.85
57.69	1	57.69
58.05	1	58.05
58.10	2	116.20
59.90	1	59.90
62.75	1	62.75
62.83	1	62.83
64.18	1	64.18
66.68	1	66.68
67.01	1	67.01
67.04	1	67.04
67.72	1	67.72
67.75	1	67.75
67.84	1	67.84
68.67	1	68.67
68.10	1	68.10
68.24	1	68.24
68.45	2	136.90
68.56	1	68.56
68.91	1	68.91
69.51	1	69.51
69.53	1	69.53
69.65	2	139.30
70.08	1	70.08
70.45	1	70.45
71.52	1	71.52
72.72	1	72.72
73.34	1	73.34
73.52	1	73.52
73.64	1	73.64
73.73	1	73.73
74.12	1	74.12
74.41	1	74.41
74.66	1	74.66
74.69	1	74.69
75.84	1	75.84
76.07	1	76.07
76.91	1	76.91
77.20	1	77.20
78.01	1	78.01
78.20	1	78.20
78.25	1	78.25
78.45	1	78.45
79.09	1	79.09
79.11	1	79.11
79.13	1	79.13
80.00	1	80.00
80.38	1	80.38
80.50	1	80.50
80.70	1	80.70
81.70	1	81.70
83.20	2	166.40
83.34	1	83.34
83.94	1	83.94
83.98	1	83.98
84.31	1	84.31
84.87	1	84.87
86.05	4	344.20
86.15	1	86.15
86.31	1	86.31
87.50	1	87.50
87.51	1	87.51
88.51	2	177.02
89.41	1	89.41
89.71	1	89.71
90.47	1	90.47
91.99	1	91.99
95.65	1	95.65
96.29	1	96.29
96.84	1	96.84
97.80	1	97.80
97.92	1	97.92
98.60	1	98.60
100.72	1	100.72
102.25	1	102.25
109.41	1	109.41
116.38	2	232.76
118.58	1	118.58

43

85.50	1	85.50
100.72	1	100.72
108.25	1	108.25
109.41	1	109.41
116.38	2	232.76
118.58	1	118.58
124.57	1	124.57
126.25	5	631.25
126.33	1	126.33
142.82	1	142.82
Total	NI gp 13	159 10680.13

NI gp 14	PRICE	VOLUME	VALUE
	24.04	1	24.04
	32.60	1	32.60
	49.80	2	99.60
	55.00	6	330.00
	72.00	1	72.00
	74.60	1	74.60
	76.50	6	459.00
	78.18	1	78.18
	78.25	1	78.25
	81.70	8	653.60
	83.31	1	83.31
	84.23	1	84.23
	92.05	1	92.05
	92.11	1	92.11
	94.49	1	94.49
	97.94	1	97.94
	102.56	1	102.56
	107.04	2	214.08
	109.84	1	109.84
	130.69	1	130.69
	135.00	5	675.00
	145.72	1	145.72
	149.20	1	149.20
	156.99	1	156.99
	158.86	1	158.86
	258.20	1	258.20
Total	NI gp 14	49	4548.14

P&A Milk (NI)	PRICE	VOLUME	VALUE
		41	0.00
Total P&A Milk (NI)		41	0.00

TOTALS:	VOLUME	VALUE
ALLOWANCES		
Grp 05 - C	237	95.00
Grp 06 - W	1	144.62
Grp 07 - D	1	579.00
Sub Total:	239	1621.62
Pensions		
Grp 11 - I	142	10482.28
Grp 13 - R	159	10680.13
Grp 14 - I	49	4548.14
Sub Total:	350	25710.55
Milk Tokens P & A		
P&A Milk	41	0.00
Sub Total:	41	0.00

SUMMARY TOTAL: 392 (GRO) 2332.42 (GRO)
 *** END OF REPORT ***

Brookfield
17:56 22/01/2001
FAB: 1817043
CAP:44 BP:01 SU: AA
Prad: A Client Copy

Allowances

NI gp 05

	PRICE	VOLUME	VALUE
Gp 5	10.00	4	40.00
4 cables	15.00	4140	615.00 600-00
@ 15.00	17.55	21	368.55
each	25.00	18	450.00
each	27.55	10	275.50
each	35.00	7	245.00
4 cables	37.55	5	187.75
@ 15.00	45.00	3	135.00
each	47.55	1	47.55
each	57.55	1	57.55
each	60.00	3	180.00
15.00	75.00	1	75.00
at 100.00	100.00	1	100.00
Total		118	2776.90
		115	2761.90

NI gp 07

	PRICE	VOLUME	VALUE
	56.80	2	113.60
Total		2	113.60

NI gp 11

	PRICE	VOLUME	VALUE
	3.73	2	7.46
	5.85	1	5.85
	7.90	1	7.90
	8.02	1	8.02
	9.33	1	9.33
	9.63	1	9.63
	10.89	1	10.89
	13.36	1	13.36
	13.90	1	13.90
	20.55	1	20.55
	25.84	1	25.84
	25.95	2	51.90
	30.94	1	30.94
	32.10	1	32.10
	32.45	1	32.45
	32.66	1	32.66
	32.86	1	32.86
	34.23	1	34.23
	35.61	1	35.61
	39.50	1	39.50
	41.31	1	41.31
	41.35	1	41.35
	48.67	1	48.67
	49.05	1	49.05
	50.58	1	50.58
	51.07	1	51.07
	52.20	1	52.20
	53.55	0	0.00
	54.41	1	54.41
	54.67	1	54.67
	55.50	1	55.50
	58.22	1	58.22
	61.72	1	61.72
	62.05	1	62.05
	62.85	1	62.85
	64.80	1	64.80
	65.90	2	131.80
	66.74	1	66.74
	67.01	1	67.01
	67.29	1	67.29
	67.69	1	67.69
	68.20	1	68.20
	70.11	1	70.11
	70.82	1	70.82
	72.03	2	144.06
	73.97	1	73.97
	74.35	1	74.35
	77.44	1	77.44
	78.45	1	78.45
	79.92	1	79.92
	80.35	1	80.35
	80.85	1	80.85
	84.05	1	84.05

Non

45

77.44	1	77.44
78.45	1	78.45
79.92	1	79.92
80.35	1	80.35
80.85	1	80.85
84.05	1	84.05
84.91	1	84.91
85.15	1	85.15
85.40	1	85.40
85.85	1	85.85
85.80	1	85.80
87.45	1	87.45
91.73	1	91.73
91.75	1	91.75
93.12	1	93.12
93.82	1	93.82
94.01	1	94.01
94.68	1	94.68
95.39	1	95.39
101.21	1	101.21
102.45	1	102.45
105.80	1	105.80
106.85	1	106.85
108.07	1	108.07
115.48	1	115.48
116.20	1	116.20
117.90	1	117.90
119.45	1	119.45
123.40	1	123.40
125.07	1	125.07
126.90	1	126.90
133.00	1	133.00
134.52	1	134.52
145.15	1	145.15
148.90	1	148.90
212.47	1	212.47
217.02	1	217.02

Total NI gp 11 87 6176.44

NI gp 12	PRICE	VOLUME	VALUE
	10.93	1	10.93

Total NI gp 12 1 10.93

NI gp 13	PRICE	VOLUME	VALUE
	17.48	8	139.84
	22.95	1	22.95
	27.48	1	27.48
	29.78	1	29.78
	34.79	1	34.79
	35.80	9	322.20
	36.26	1	36.26
	38.25	1	38.25
	40.40	35	1414.00
	40.66	1	40.66
	40.81	1	40.81
	40.91	1	40.91
	41.10	1	41.10
	42.26	1	42.26
	43.10	1	43.10
	45.39	1	45.39
	46.10	3	138.30
	47.55	1	47.55
	47.66	1	47.66
	47.89	1	47.89
	48.58	1	48.58
	51.36	1	51.36
	53.55	49	2623.95
	54.23	1	54.23
	55.04	1	55.04
	56.36	1	56.36
	56.36	1	56.36
	56.42	1	56.42
	58.05	1	58.05
	58.48	1	58.48
	59.59	1	59.59
	59.78	1	59.78
	67.50	1	67.50
	68.03	1	68.03
	68.15	1	68.15
	69.12	1	69.12
	69.78	1	69.78
	70.10	1	70.10
	70.55	1	70.55
	71.84	1	71.84

71.84	1	71.84
72.00	1	72.00
72.00	1	72.00
72.89	1	72.89
72.91	1	72.91
72.95	2	145.90
74.20	1	74.20
74.89	1	74.89
74.99	1	74.99
75.25	1	75.25
75.74	1	75.74
76.35	1	76.35
76.37	1	76.37
76.43	1	76.43
77.09	1	77.09
77.20	1	77.20
77.23	1	77.23
77.42	1	77.42
77.45	1	77.45
78.27	1	78.27
78.37	1	78.37
78.45	1	78.45
78.54	1	78.54
78.74	0	0.00
80.51	1	80.51
81.10	1	81.10
81.32	1	81.32
81.35	1	81.35
81.53	1	81.53
81.55	1	81.55
81.83	2	163.66
84.35	1	84.35
84.61	1	84.61
84.95	1	84.95
85.23	1	85.23
85.86	1	85.86
85.95	1	85.95
86.00	1	86.00
86.17	1	86.17
87.58	1	87.58
87.88	1	87.88
88.00	1	88.00
89.15	1	89.15
89.55	1	89.55
90.11	1	90.11
91.15	1	91.15
91.46	1	91.46
91.74	1	91.74
92.02	1	92.02
92.36	1	92.36
92.82	1	92.82
92.84	1	92.84
93.24	1	93.24
93.37	1	93.37
95.90	1	95.90
95.97	1	95.97
96.53	1	96.53
97.88	1	97.88
98.69	2	197.38
98.97	1	98.97
99.36	1	99.36
102.86	1	102.86
103.60	1	103.60
104.53	1	104.53
105.01	1	105.01
106.23	2	212.46
107.41	1	107.41
107.74	1	107.74
110.72	1	110.72
111.23	1	111.23
119.42	1	119.42
120.91	1	120.91
134.63	1	134.63
166.57	1	166.57

Total NI gp 13 215 13260.69

PRICE	VOLUME	VALUE
31.83	1	31.83
45.30	1	45.30
76.50	2	153.00
81.70	4	326.80
91.55	1	91.55
104.74	1	104.74
120.40	2	240.80
135.00	1	135.00
163.40	1	163.40

Total NI gp 14 14 1236.45

120.91	120.91
134.63	134.63
166.57	166.57

Total HI gp 13 215 13260.69

PRICE	VOLUME	VALUE
31.83	1	31.83
45.30	1	45.30
76.50	2	153.00
81.70	4	326.80
91.55	1	91.55
104.74	1	104.74
120.40	2	240.80
135.00	1	135.00
163.40	1	163.40

Total HI gp 14 14 1292.42

PRICE	VOLUME	VALUE
	21	0.00

Total P&A milk (MI) 21 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	118	2761.90
Grp 07 - D	2	113.60
Sub Total:	118	2890.50
Pensions		
Grp 11 - I	87	6176.44
Grp 12 - I	1	10.93
Grp 13 - R	215	13260.69
Grp 14 - I	14	1292.42
Sub Total:	317	20740.48
Milk Tokens P & A		
P&A Milk	21	0.00
Sub Total:	21	0.00

SUMMARY TOTAL: 435 23650.98
434 23615.98
*** END OF REPORT ***

15.00	15.00
16.00	16.00
17.00	17.00
18.00	18.00
19.00	19.00
20.00	20.00
21.00	21.00
22.00	22.00
23.00	23.00
24.00	24.00
25.00	25.00
26.00	26.00
27.00	27.00
28.00	28.00
29.00	29.00
30.00	30.00
31.00	31.00
32.00	32.00
33.00	33.00
34.00	34.00
35.00	35.00
36.00	36.00
37.00	37.00
38.00	38.00
39.00	39.00
40.00	40.00

48

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM PAID PENALTY AND ALLOWANCES
PSC BARKFIELD Post Office
WEEK ENDED 31/12/01 ACCOUNTING
WEEK 45

IDENTIFYING MARK

LAB REF. NO.

LL/2

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.

GRO

DATE 11/12/01

SIGNED.

DATE 11/12/01

SIGNED.

DATE 11/12/01

2001 6

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 45

BT13 JGG

WEEK ENDING: 31/01/2001

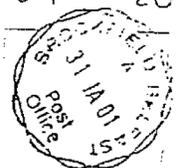
This summary should be despatched with the CASH ACCOUNT.

TIME: 31/01/2001 13:53

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT	
		FB57/PS7	PENSIONS	E	P
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			450 458	13446.00 13456.00
War Pension	6			16	1020.90
Dis Living All	7			212211	34179.09 33674.89
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10			0	0.00
Income Support	11			242740	51755.74 51014.64
Ind Inj/Death Ben	12			41	1424.32
Ret Pension/All	13			1213 1211	78574.07 78449.29
Sickness Ben/All	14			222 220	24999.97 24702.00
RESERVED	15			0	0.00
FOR	16			0	0.00
FUTURE	17			0	0.00
USE	18			0	0.00
TOTALS:	0			2268 2262	205320.09 204337.00
Milk Token P & A	159			694 631	

SIGNATURE: **GRO**

OFFICE SUMMARY P23111M



GRO

28 April 2001

FULLY CH...
P.O.L...
PAID ORDER UNIT

GRO

GRO

reference Brookfield wk 45
181/704

- Gp7 11 orders @ 206.40 each claimed,
10 orders @ 206.40 each rec'd.
206.40 disallowed. u ✓
- Gp14 12 orders @ 81.70 each claimed,
11 orders @ 81.70 each rec'd.
81.70 disallowed. u ✓
- Gp7 1 order value 66.50 claimed but
not rec'd. 66.50 disallowed. u ✓
- Gp14 1 order value 126.25 claimed but
not rec'd. 126.25 disallowed. u ✓
- Gp13 1 order value 25.00 claimed but
not rec'd. 25.00 disallowed. u ✓
- Gp13 1 order value 109.62 claimed but
not rec'd. 109.62 disallowed. u ✓
- Gp7 Group Total overcast by 226.30.
226.30 disallowed. u ✓

product code: 917-0004

reference Brookfield wk 45
181/704

Gp5 4 orders @ 25.00 each claimed, 5 orders @ 25.00 each rec'd. 25.00 allowed. u

Gp5 1 order value 10.00 claimed but not rec'd. 10.00 disallowed. u

Gp5 7 orders @ 25.00 each claimed, 6 orders @ 25.00 each rec'd 25.00 disallowed. u

Gp11 1 order value 51.15 claimed but not rec'd. 51.15 disallowed. u

Gp11 1 order value 89.95 claimed but not rec'd. 89.95 disallowed. u

Gp13 1 order value 75.10 claimed but not rec'd. 75.10 disallowed. u

Gp13 1 order value 83.94 rec'd but not claimed. 83.94 allowed. u

Gp13 7 orders @ 126.25 each claimed, 2 orders @ 126.25 each and 5 orders @ 126.45 each rec'd. 1.00 allowed. u

product code 917-0004

FOR INSPECTION ONLY



Brookfield
13:44 31/01/2001

FAD 1817043

Pension and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	2026	698.25
Grp 05 - C	AA/01	18	612.85
Grp 05 - C	AA/01	21	650.50
Grp 05 - C	AA/01	4	157.55
Grp 05 - C	AA/01	115	3592.40
Grp 05 - C	AA/01	3037	997.40
Grp 05 - C	AA/01	27	682.75
Grp 05 - C	AA/01	18	667.95
Grp 05 - C	AA/01	188	5396.35
TOTAL Grp 05 - C		458	13446.00
Grp 06 - W	AA/01	3	77.35
Grp 06 - W	AA/01	1	164.12
Grp 06 - W	AA/01	3	349.59
Grp 06 - W	AA/01	2	92.88
Grp 06 - W	AA/01	2	337.04
TOTAL Grp 06 - W		16	1020.98
Grp 07 - D	AA/01	0	222.30
Grp 07 - D	AA/01	1314	1548.25
Grp 07 - D	AA/01	13	1743.63
Grp 07 - D	AA/01	3	217.70
Grp 07 - D	AA/01	5	613.60
Grp 07 - D	AA/01	4	655.60
Grp 07 - D	AA/01	18	2467.08
Grp 07 - D	AA/01	18	2142.69
Grp 07 - D	AA/01	9	4863.50
TOTAL Grp 07 - D		211	33679.89
TOTAL Allowances		631	48146.79
Grp 11 - I	AA/01	0	27.00
Grp 11 - I	AA/01	132	10437.78
Grp 11 - I	AA/01	39	2394.86
Grp 11 - I	AA/01	41	2977.04
Grp 11 - I	AA/01	4	334.97
Grp 11 - I	AA/01	77	5399.24
Grp 11 - I	AA/01	66	4539.91
Grp 11 - I	AA/01	96	6565.16
Grp 11 - I	AA/01	110	7437.71
Grp 11 - I	AA/01	177	11642.07
TOTAL Grp 11 - I		740	51614.64
Grp 12 - I	AA/01	9	382.55
Grp 12 - I	AA/01	3	98.32
Grp 12 - I	AA/01	27	899.62
Grp 12 - I	AA/01	2	43.72
TOTAL Grp 12 - I		41	1424.33
Grp 13 - R	AA/01	134	2679.12
Grp 13 - R	AA/01	57	3802.40
Grp 13 - R	AA/01	59	3938.66
Grp 13 - R	AA/01	10	675.96
Grp 13 - R	AA/01	211	13065.15
Grp 13 - R	AA/01	76	5087.92
Grp 13 - R	AA/01	79	5347.88
Grp 13 - R	AA/01	147	10094.32
Grp 13 - R	AA/01	448	27348.06
TOTAL Grp 13 - R		1211	78449.29
Grp 14 - I	AA/01	1	66.56
Grp 14 - I	AA/01	37	3461.55
Grp 14 - I	AA/01	24	2101.64
Grp 14 - I	AA/01	11	903.06
Grp 14 - I	AA/01	4	285.80
Grp 14 - I	AA/01	21	947.57
Grp 14 - I	AA/01	22	1867.81

Group 7
Group total
overcast
by \$226.30
\$226.30
disallowance

Brookfield
12:45 31/01/2001

FAD 1817043

Page 2
CAP 45

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 14 - I	AA/01	6766	6927.77
Grp 14 - I	AA/01	53	4525.10
Grp 14 - I	AA/01	224	4022.01
TOTAL Grp 14 - I		272	24909.97
*****		270	24702.02
TOTAL Pensions		270	24702.02
*****		35	0.00
P&A Milk	AA/01	8	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	1	0.00
P&A Milk	AA/01	20	0.00
P&A Milk	AA/01	13	0.00
P&A Milk	AA/01	24	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	38	0.00
TOTAL P&A Milk		159	0.00
*****		159	0.00
TOTAL Milk Tokens P&A		159	0.00
*****		3121	204337.09
SUMMARY TOTAL		3102	204337.09

*** END OF REPORT ***

7/29/01
②

Brookfield FAD: 1817043
17:51 29/01/2001 CAP:45 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE	
10.00	2	20.00	
15.00	27	405.00	
17.55	14	245.70	
25.00	25	625.00	
27.55	8	220.40	
35.00	10	350.00	
37.55	11	413.05	
41.80	0	0.00	
45.60	3	135.00	
47.55	2	95.10	
55.00	4	220.00	
57.55	1	57.55	
60.00	1	60.00	
70.20	2	140.40	
75.00	1	75.00	
100.00	2	200.00	
150.20	1	150.20	
180.00	1	180.00	
Total	NI gp 05	115	3592.40

NI gp 07

PRICE	VOLUME	VALUE	
35.80	2	71.60	
56.80	1	56.80	
214.20	1	214.20	
271.00	1	271.00	
Total	NI gp 07	5	613.60

NI gp 11

PRICE	VOLUME	VALUE
2.44	1	2.44
3.73	1	3.73
4.46	1	4.46
5.85	1	5.85
8.02	1	8.02
9.63	1	9.63
10.89	1	10.89
11.77	1	11.77
13.12	1	13.12
13.17	1	13.17
14.15	2	28.30
16.00	1	16.00
25.84	1	25.84
25.95	4	103.80
30.84	1	30.84
31.94	1	31.94
32.66	1	32.66
32.86	1	32.86
34.23	1	34.23
35.61	1	35.61
37.65	1	37.65
41.80	1	41.80
48.64	2	97.28
48.67	1	48.67
54.41	1	54.41
54.67	1	54.67
56.05	1	56.05
58.23	1	58.23
67.01	1	67.01
67.29	1	67.29
67.69	2	135.38
70.11	1	70.11
72.03	2	144.06
73.97	1	73.97
76.40	1	76.40
76.45	2	152.90
77.44	1	77.44
77.50	1	77.50
78.45	1	78.45
80.35	1	80.35
82.24	1	82.24

54

75.93	1	75.93
73.97	1	73.97
76.40	1	76.40
76.45	2	152.90
77.44	1	77.44
77.50	1	77.50
78.45	1	78.45
80.35	1	80.35
82.24	1	82.24
82.32	1	82.32
84.05	1	84.05
84.91	1	84.91
85.40	1	85.40
87.45	1	87.45
87.45	2	174.90
87.45	2	174.90
90.35	1	90.35
91.12	1	91.12
91.75	1	91.75
92.99	1	92.99
104.28	1	104.28
115.48	1	115.48
116.11	1	116.11
116.91	1	116.91
119.21	1	119.21
123.40	2	246.80
134.71	1	134.71
135.93	1	135.93
145.15	1	145.15
152.25	1	152.25
180.02	1	180.02
191.95	1	191.95
197.57	1	197.57
212.47	1	212.47

Total NI gp 11 77 5399.24

NI gp 12	PRICE	VOLUME	VALUE
	10.93	1	10.93
	43.72	2	87.44

Total NI gp 12 3 98.37

NI gp 13	PRICE	VOLUME	VALUE
	20.93	1	20.93
	29.78	1	29.78
	34.79	1	34.79
	35.80	17	608.60
	39.76	1	39.76
	40.40	45	1818.00
	40.57	1	40.57
	40.65	1	40.65
	40.66	1	40.66
	40.81	1	40.81
	40.91	1	40.91
	41.56	1	41.56
	41.90	1	41.90
	42.26	1	42.26
	44.25	1	44.25
	45.39	1	45.39
	47.55	1	47.55
	47.61	1	47.61
	47.66	1	47.66
	48.37	1	48.37
	51.36	1	51.36
	52.13	1	52.13
	53.55	41	2195.55
	54.23	1	54.23
	55.04	1	55.04
	56.36	1	56.36
	56.97	1	56.97
	58.48	1	58.48
	67.50	1	67.50
	68.15	2	136.30
	69.78	1	69.78
	71.27	1	71.27
	71.84	1	71.84
	72.08	1	72.08
	72.22	1	72.22
	72.80	1	72.80
	72.91	1	72.91
	74.20	1	74.20
	74.21	1	74.21
	74.69	1	74.69
	74.99	1	74.99
	75.74	1	75.74

NI gp 14			13066.15	GRO	
PRICE	VOLUME	VALUE			
19.85	1	19.85			
45.30	1	45.30			
49.80	1	49.80			
77.65	1	77.65			
81.70	2	163.40			
91.55	1	91.55			
102.40	0	0.00			
109.62	1	109.62			
120.40	1	120.40			
135.00	2	270.00			
Total NI gp 14			11	947.57	
P&A milk (NI)			PRICE	VOLUME	VALUE
				20	0.00
Total P&A milk (NI)			20	0.00	
TOTALS:		VOLUME	VALUE		
Allowances					
Grp 05 - C		115	3592.40		
Grp 07 - D		5	613.60		
Sub Total:		120	4206.00		
Pensions					
Grp 11 - I		77	5399.24		
Grp 12 - I		3	98.37		
Grp 13 - R		211	13065.15	13066	GRO
Grp 14 - I		11	947.57		
Sub Total:		302	19510.33	19511.33	GRO
Milk Tokens P & A					
P&A Milk		20	0.00		
Sub Total:		20	0.00		
SUMMARY TOTAL:			422	23716.33	GRO
*** END OF REPORT ***				23717.33	GRO

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Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	2	20.00
15.00	54	810.00
17.55	26	456.30
25.00	27	675.00
27.55	25	688.75
35.00	20	700.00
37.55	12	450.60
45.00	8	360.00
57.55	1	57.55
60.00	6	360.00
67.55	1	67.55
70.20	1	70.20
100.00	1	100.00
110.20	1	110.20
140.00	1	140.00
150.20	1	150.20
180.00	1	180.00

Total NI gp 05 188 5396.35

NI gp 06

PRICE	VOLUME	VALUE
163.82	1	163.82
173.22	1	173.22

Total NI gp 06 2 337.04

NI gp 07

PRICE	VOLUME	VALUE
35.80	2	71.60
50.00	1	50.00
53.55	1	53.55
56.80	1	56.80
67.75	1	67.75
143.20	1	143.20
206.40	1	206.40
214.20	1	214.20

Total NI gp 07 9 863.50

NI gp 11

PRICE	VOLUME	VALUE
2.31	1	2.31
4.65	1	4.65
5.75	1	5.75
6.26	1	6.26
6.90	1	6.90
8.53	1	8.53
8.56	1	8.56
8.60	1	8.60
8.85	1	8.85
9.33	1	9.33
10.12	1	10.12
10.40	1	10.40
10.68	5	53.40
10.95	1	10.95
11.10	1	11.10
11.62	1	11.62
12.75	1	12.75
13.36	1	13.36
16.00	2	32.00
16.22	1	16.22
17.20	1	17.20
17.21	1	17.21
17.38	1	17.38
18.55	2	37.10
19.13	1	19.13
20.05	1	20.05
20.36	1	20.36
20.55	1	20.55
21.75	1	21.75
22.42	1	22.42
24.45	1	24.45
25.35	2	51.90
28.53	1	28.53
29.57	1	29.57
30.10	1	30.10
30.94	1	30.94
31.64	1	31.64
32.10	1	32.10

58

30.94	1	30.94
31.64	1	31.64
32.10	1	32.10
32.65	1	32.65
33.30	1	33.30
34.55	1	34.55
35.80	1	35.80
37.08	1	37.08
38.05	2	76.10
39.10	1	39.10
39.42	1	39.42
39.91	1	39.91
40.30	1	40.30
40.40	1	40.40
41.24	1	41.24
42.60	1	42.60
46.10	1	46.10
48.85	1	48.85
49.02	1	49.02
49.05	1	49.05
50.07	1	50.07
50.58	1	50.58
51.10	1	51.10
51.47	1	51.47
51.90	1	51.90
52.20	1	52.20
53.08	1	53.08
54.19	1	54.19
55.25	1	55.25
57.21	1	57.21
57.42	1	57.42
57.84	1	57.84
58.22	1	58.22
58.30	1	58.30
58.75	1	58.75
58.98	1	58.98
59.65	1	59.65
61.72	1	61.72
62.05	1	62.05
62.30	1	62.30
63.20	1	63.20
63.94	1	63.94
64.01	1	64.01
64.77	1	64.77
64.80	1	64.80
65.00	1	65.00
67.02	1	67.02
68.44	1	68.44
68.87	1	68.87
69.07	1	69.07
69.08	1	69.08
69.56	1	69.56
69.74	1	69.74
69.85	1	69.85
70.82	2	141.64
71.25	1	71.25
72.52	1	72.52
73.65	1	73.65
74.11	1	74.11
74.36	1	74.36
74.45	1	74.45
74.84	1	74.84
75.47	1	75.47
76.20	1	76.20
76.30	1	76.30
76.37	1	76.37
76.66	1	76.66
76.81	1	76.81
76.85	1	76.85
78.45	1	78.45
78.65	1	78.65
80.84	1	80.84
81.40	1	81.40
84.05	2	168.10
85.35	1	85.35
85.76	1	85.76
85.90	1	85.90
86.80	1	86.80
87.45	1	87.45
88.40	1	88.40
90.13	1	90.13
91.73	1	91.73
93.12	1	93.12
93.40	1	93.40
93.82	1	93.82
94.01	1	94.01
94.51	1	94.51
94.68	1	94.68
96.02	1	96.02
96.38	2	192.76
97.11	1	97.11

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96.02	1	96.02
96.38	2	192.76
97.11	1	97.11
98.36	1	98.36
98.45	1	98.45
98.93	1	98.93
99.70	2	199.40
103.35	1	103.35
103.56	1	103.56
104.17	1	104.17
104.55	1	104.55
105.00	1	105.00
105.48	1	105.48
105.80	1	105.80
108.07	1	108.07
108.12	2	216.24
109.85	1	109.85
112.46	1	112.46
114.65	2	229.30
114.90	1	114.90
115.04	1	115.04
117.65	1	117.65
119.45	1	119.45
121.27	1	121.27
123.40	1	123.40
124.36	1	124.36
125.07	1	125.07
127.65	1	127.65
128.15	1	128.15
130.50	1	130.50
131.16	1	131.16
134.00	1	134.00
134.52	1	134.52
138.34	1	138.34
143.90	1	143.90
148.90	1	148.90
154.45	1	154.45
155.09	1	155.09
155.95	1	155.95
156.14	1	156.14

Total NI gp 11 177 11642.07

NI gp 13	PRICE	VOLUME	VALUE
	14.07	1	14.07
	16.97	1	16.97
	20.78	1	20.78
Cap 13	25.00	1	25.00
10000	26.33	1	26.33
value	32.45	1	32.45
25.00	33.75	1	33.75
crimed	35.80	27	966.60
but not	36.26	1	36.26
ax 21	38.23	1	38.23
25.00	38.25	1	38.25
discount	40.40	81	3272.40
	40.49	1	40.49
	40.50	1	40.50
	40.58	1	40.58
	40.66	1	40.66
	41.09	1	41.09
	41.96	1	41.96
	43.10	1	43.10
	43.19	1	43.19
	43.33	1	43.33
	43.74	1	43.74
	44.24	1	44.24
	45.49	1	45.49
	45.57	1	45.57
	45.97	1	45.97
	46.10	2	92.20
	47.12	1	47.12
	47.25	1	47.25
	47.34	1	47.34
	47.40	1	47.40
	47.63	1	47.63
	47.89	1	47.89
	48.06	1	48.06
	48.16	1	48.16
	48.21	1	48.21
	49.03	1	49.03
	49.21	1	49.21
	49.42	1	49.42
	49.89	1	49.89
	50.18	1	50.18
	50.25	1	50.25
	50.61	1	50.61
	51.74	2	103.48
	51.84	1	51.84
	52.38	1	52.38

00

50.25	1	50.25
50.61	1	50.61
51.74	2	103.48
51.84	1	51.84
52.38	1	52.38
52.39	1	52.39
53.55	90	4819.50
54.23	1	54.23
54.31	1	54.31
55.43	1	55.43
56.38	1	56.38
56.42	1	56.42
56.48	1	56.48
56.57	1	56.57
56.66	1	56.66
57.07	1	57.07
57.39	1	57.39
57.69	1	57.69
57.94	1	57.94
59.59	1	59.59
59.78	1	59.78
59.95	1	59.95
61.59	1	61.59
61.60	2	123.20
61.69	1	61.69
63.96	1	63.96
64.30	1	64.30
64.55	1	64.55
64.56	1	64.56
65.58	1	65.58
66.00	1	66.00
67.04	1	67.04
67.50	2	135.00
67.95	2	135.90
68.05	1	68.05
68.48	2	136.96
68.58	1	68.58
69.12	1	69.12
69.21	1	69.21
69.78	1	69.78
69.91	1	69.91
70.10	1	70.10
71.79	1	71.79
72.00	1	72.00
72.24	1	72.24
72.62	1	72.62
72.71	1	72.71
72.87	1	72.87
72.95	2	145.90
73.27	1	73.27
73.33	1	73.33
73.34	1	73.34
74.25	1	74.25
74.32	1	74.32
74.40	1	74.40
74.41	1	74.41
74.43	1	74.43
74.78	1	74.78
74.88	1	74.88
74.97	2	149.94
75.04	2	150.08
75.40	1	75.40
76.15	1	76.15
76.18	1	76.18
76.35	1	76.35
76.37	1	76.37
76.71	1	76.71
76.94	1	76.94
77.04	1	77.04
77.20	2	154.40
77.29	1	77.29
77.40	1	77.40
77.46	1	77.46
77.49	1	77.49
77.52	1	77.52
77.55	1	77.55
78.14	1	78.14
78.23	1	78.23
78.34	1	78.34
78.35	2	156.70
78.37	1	78.37
78.45	3	235.35
78.46	1	78.46
78.87	1	78.87
79.16	1	79.16
79.43	1	79.43
79.53	1	79.53
80.50	1	80.50
80.75	1	80.75

01

79.16	1	79.16
79.43	1	79.43
79.53	1	79.53
80.50	1	80.50
80.75	1	80.75
80.96	1	80.96
81.35	1	81.35
81.48	1	81.48
81.53	1	81.53
81.54	1	81.54
81.70	1	81.70
81.75	1	81.75
81.77	1	81.77
82.15	1	82.15
82.50	1	82.50
82.52	1	82.52
83.02	1	83.02
83.20	1	83.20
83.39	1	83.39
83.40	1	83.40
83.50	1	83.50
83.62	1	83.62
83.65	1	83.65
83.78	1	83.78
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.44	1	84.44
84.95	1	84.95
85.01	1	85.01
85.19	1	85.19
85.36	1	85.36
85.73	1	85.73
85.86	1	85.86
85.92	1	85.92
85.95	2	171.90
86.05	3	258.15
86.34	1	86.34
87.10	1	87.10
87.37	1	87.37
87.92	1	87.92
87.95	1	87.95
88.00	1	88.00
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.33	1	89.33
89.41	1	89.41
89.57	1	89.57
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.15	1	91.15
91.55	1	91.55
92.84	1	92.84
93.07	1	93.07
93.29	1	93.29
93.60	1	93.60
93.94	1	93.94
94.04	1	94.04
94.37	1	94.37
94.61	1	94.61
95.65	1	95.65
97.10	1	97.10
97.40	1	97.40
97.88	1	97.88
98.58	1	98.58
98.69	1	98.69
98.97	1	98.97
99.28	1	99.28
99.46	1	99.46
100.14	1	100.14
101.21	1	101.21
103.60	1	103.60
103.68	1	103.68
103.83	1	103.83
103.95	2	207.90
104.34	1	104.34
104.84	1	104.84
106.92	1	106.92
109.48	1	109.48
109.62	1	109.62
110.00	1	110.00
110.72	1	110.72
111.23	1	111.23
111.39	1	111.39
112.75	1	112.75
114.87	1	114.87
117.25	1	117.25
119.04	1	119.04

Gp13
 100.14
 101.21
 103.60
 103.68
 103.83
 103.95
 104.34
 104.84
 106.92
 109.48
 109.62
 110.00
 110.72
 111.23
 111.39
 112.75
 114.87
 117.25
 119.04

GRO

GRO

GRO

52

119.74	1	119.74
119.42	1	119.42
120.10	1	120.10
125.41	1	125.41
125.94	1	125.94
126.25	5	631.25
126.33	1	126.33
133.56	1	133.56
134.63	1	134.63

Total NI gp 13 ~~440~~ 27482.68
438 27348.06 GRO

PRICE	VOLUME	VALUE
31.83	1	31.83
45.61	1	45.61
49.64	1	49.64
49.80	1	49.80
55.00	1	55.00
65.11	1	65.11
67.50	1	67.50
69.22	1	69.22
70.41	1	70.41
72.11	1	72.11
76.50	4	306.00
77.55	1	77.55
81.48	1	81.48
81.70	5	408.50
82.51	1	82.51
85.12	1	85.12
87.42	1	87.42
90.60	1	90.60
93.95	1	93.95
94.74	1	94.74
100.91	1	100.91
102.90	1	102.90
110.00	1	110.00
126.25	1	126.25
131.95	1	131.95
135.00	5	675.00
149.20	1	149.20
163.40	4	653.60

*GP14
100000
value
126.25
circled
but not
acid
126.25
disallow*

Total NI gp 14 ~~42~~ 4033.91
4 GRO 3917.66 GRO

PRICE	VOLUME	VALUE
	38	0.00

Total P&A milk (NI) 38 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	188	5396.35
Grp 06 - W	2	337.04
Grp 07 - D	9	863.50
Sub Total:	199	6596.89
Pensions		
Grp 11 - I	177	11642.07
Grp 13 - R	4404	27482.68
Grp 14 - I	424	4033.91
Sub Total:	659	43158.66
Milk Tokens P & A	656	42897.70
P&A Milk	38	0.00
Sub Total:	38	0.00

SUMMARY TOTAL: ~~856~~ 49755.55
855 49494.68 GRO

*** END OF REPORT ***

GRO

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Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	1	10.00
15.00	10	150.00
17.55	4	70.20
25.00	7	175.00
35.00	1	35.00
37.55	1	37.55
45.00	1	45.00
60.00	1	60.00
100.00	1	100.00

Total MZ gp 05 27 682.75

NI gp 06

PRICE	VOLUME	VALUE
15.97	1	15.97
23.20	3	69.60
34.80	1	34.80
46.40	1	46.40
75.37	1	75.37
107.45	1	107.45

Total NI gp 06 8 349.59

NI gp 07

PRICE	VOLUME	VALUE
35.80	1	35.80
50.00	2	100.00
51.60	1	51.60
53.55	6	321.30
56.80	18	1022.40
56.95	1	56.95
67.75	3	203.25
78.24	1	78.24
90.95	10	909.50
113.60	5	568.00
143.20	16	2291.20
144.80	1	144.80
149.60	7	1047.20
157.40	1	157.40
160.84	1	160.84
162.24	1	162.24
200.00	20	4000.00
206.40	11	2270.40
214.20	8	1713.60
220.40	1	220.40
223.56	1	223.56
271.00	7	1897.00
292.80	16	4684.80
363.80	7	2546.60

Gp7
110 orders
@ 206.40
each
claimed
10 orders
@ 206.40
each
P&A
206.40
total

NI gp 07 145 24867.68
145 24660.68

NI gp 11

PRICE	VOLUME	VALUE
0.60	3	1.80
2.60	1	2.60
5.75	1	5.75
7.46	1	7.46
7.80	1	7.80
7.90	1	7.90
9.60	1	9.60
10.77	1	10.77
10.95	1	10.95
11.43	1	11.43
13.73	1	13.73
13.90	2	27.80
14.30	1	14.30
18.30	1	18.30
19.45	1	19.45
19.85	1	19.85
20.53	1	20.53
20.89	3	62.67
24.85	1	24.85
25.95	3	77.85
27.62	1	27.62
33.03	1	33.03
34.31	1	34.31
34.35	1	34.35
37.64	1	37.64
39.30	1	39.30
42.88	1	42.88

04

37.64	1	37.64
39.30	1	39.30
42.88	1	42.88
43.10	2	86.20
44.81	1	44.81
48.20	1	48.20
48.58	0	0.00
52.32	1	52.32
54.25	1	54.25
55.50	1	55.50
57.55	2	115.10
57.86	1	57.86
60.03	1	60.03
60.78	1	60.78
62.53	1	62.53
63.00	1	63.00
63.15	1	63.15
63.33	1	63.33
66.74	1	66.74
70.74	1	70.74
73.64	1	73.64
74.45	2	148.90
76.14	1	76.14
76.75	1	76.75
77.02	1	77.02
81.50	2	163.00
82.40	3	247.20
85.15	1	85.15
85.85	1	85.85
86.05	1	86.05
86.70	1	86.70
87.45	1	87.45
89.71	1	89.71
90.94	1	90.94
91.42	1	91.42
91.54	1	91.54
92.93	1	92.93
93.62	1	93.62
99.81	1	99.81
102.58	1	102.58
104.40	2	208.80
106.85	1	106.85
110.00	1	110.00
115.70	1	115.70
116.00	1	116.00
118.97	1	118.97
122.73	1	122.73
126.25	2	252.50
127.80	1	127.80
129.10	1	129.10
140.50	1	140.50
143.60	1	143.60
143.90	1	143.90
145.25	1	145.25
152.80	1	152.80
206.50	1	206.50
299.40	1	299.40

Total NI gp 11 96 6565.16

NI gp 12

PRICE	VOLUME	VALUE
10.93	2	21.86
21.86	11	240.46
25.28	1	25.28
32.79	5	163.95
43.72	4	174.88
65.58	3	196.74
76.51	1	76.51

Total NI gp 12 27 899.68

NI gp 13

PRICE	VOLUME	VALUE
22.95	1	22.95
31.93	1	31.93
33.53	1	33.53
35.80	6	214.80
40.40	7	282.80
41.10	1	41.10
41.68	1	41.68
48.58	1	48.58
48.60	1	48.60
49.98	1	49.98
53.55	10	535.50
55.91	2	111.82
55.93	1	55.93
57.51	1	57.51
57.86	1	57.86
62.10	1	62.10

65

62.13	1	62.13
62.14	1	62.14
67.59	1	67.59
67.75	1	67.75
68.63	1	68.63
68.69	1	68.69
69.33	1	69.33
69.67	1	69.67
70.08	1	70.08
70.55	1	70.55
73.20	1	73.20
75.60	2	151.20
75.82	1	75.82
76.11	2	152.22
76.26	1	76.26
79.31	1	79.31
79.43	1	79.43
80.00	1	80.00
81.15	1	81.15
81.53	1	81.53
84.61	2	169.22
86.04	1	86.04
86.05	1	86.05
89.71	1	89.71
91.20	1	91.20
92.09	1	92.09
92.69	1	92.69
94.13	1	94.13
94.75	1	94.75
94.98	1	94.98
96.26	1	96.26
96.29	1	96.29
106.39	1	106.39
116.38	1	116.38
126.25	2	252.50
126.41	1	126.41
126.45	1	126.45
133.05	1	133.05

Total NI gp 13 79 5347.85

NI gp 14

	PRICE	VOLUME	VALUE
	45.30	1	45.30
	49.31	1	49.31
	55.00	4	220.00
	60.20	1	60.20
	66.99	1	66.99
	72.00	1	72.00
	72.79	1	72.79
	74.60	1	74.60
	76.50	5	382.50
	78.59	1	78.59
	78.71	1	78.71
	79.79	1	79.79
	81.70	1	81.70
	83.00	1	83.00
	88.41	1	88.41
	90.76	1	90.76
	92.03	1	92.03
	92.98	1	92.98
	96.56	1	96.56
	101.80	1	101.80
	105.78	1	105.78
	107.04	1	107.04
	110.00	1	110.00
	111.78	1	111.78
	115.28	1	115.28
	116.39	1	116.39
	116.90	1	116.90
	118.02	1	118.02
	119.55	1	119.55
	120.40	3	361.20
	129.62	1	129.62
	131.95	2	263.90
	135.00	6	810.00
	143.30	1	143.30
	144.49	1	144.49
	149.20	3	447.60
	163.40	3	490.20
	271.00	0	0.00

Total NI gp 14 67 6717.77
P&A milk (NI) 66 6636-07 GRO
Total P&A milk (NI) 24 0.00

107.04	1	107.04
110.00	1	110.00
111.78	1	111.78
115.28	1	115.28
116.39	1	116.39
116.90	1	116.90
118.02	1	118.02
119.55	1	119.55
120.40	3	361.20
129.62	1	129.62
131.95	2	263.90
135.00	6	810.00
143.30	1	143.30
144.49	1	144.49
149.20	3	447.60
163.40	3	490.20
271.00	0	0.00

Total	NI gp 14	67	6717.77
P&A milk (NI)		66 ^w	6636.07
	PRICE	VOLUME	VALUE
		24	0.00
Total	P&A milk (NI)	24	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	27	682.75
Grp 06 - W	8	349.59
Grp 07 - D	146 ¹⁴	21867.88
Sub Total:	181	25699.12
Pensions	130 ^w	25643.02
Grp 11 - I	96	6565.16
Grp 12 - I	27	899.68
Grp 13 - R	79	5347.85
Grp 14 - I	67 ⁶⁶	6717.77
Sub Total:	269	19529.46
Milk Tokens P & A	263 ^w	19443.76
P&A Milk	24	0.00
Sub Total:	24	0.00

SUMMARY TOTAL: 450 45429.88 191.1
448 6636.07
*** END OF REPORT ***

TUR
Q

Brookfield FAD: 1817043
17:41 30/01/2001 CAP:45 BP:01 SU: AA
P and A - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
Gp5	10.00	1	10.00
4 orders	15.00	7	105.00
@ 25.00	17.55	8	140.40
each	25.00	5	125.00
discount	27.55	5	137.75
orders @	30.00	1	30.00
25.00 each	35.00	3	105.00
rec'd	37.55	3	112.65
25.00 each	56.20	1	56.20
	60.00	1	60.00
	70.20	2	140.40
Total		36	997.40
NI gp 05		37	1022.40

NI gp 07	PRICE	VOLUME	VALUE
	56.80	2	113.60
	271.00	2	542.00
Total		4	655.60

NI gp 11	PRICE	VOLUME	VALUE
	4.94	1	4.94
	5.50	1	5.50
	5.98	1	5.98
	10.37	2	20.74
	11.32	1	11.32
	12.07	2	24.14
	13.90	1	13.90
	14.99	1	14.99
	15.73	1	15.73
	17.94	1	17.94
	25.95	2	51.90
	30.23	1	30.23
	32.75	1	32.75
	36.16	1	36.16
	37.65	1	37.65
	38.05	2	76.10
	38.97	1	38.97
	43.85	1	43.85
	50.12	1	50.12
	50.27	1	50.27
	50.96	1	50.96
	51.15	1	51.15
	52.20	1	52.20
	55.97	1	55.97
	56.14	1	56.14
	57.15	1	57.15
	58.43	1	58.43
	65.19	1	65.19
	66.76	1	66.76
	72.78	1	72.78
	72.91	1	72.91
	73.51	1	73.51
	74.45	4	297.80
	79.50	1	79.50
	79.85	1	79.85
	81.50	1	81.50
	83.35	1	83.35
	84.05	1	84.05
	89.95	1	89.95
	91.82	1	91.82
	94.72	1	94.72
	95.39	1	95.39
	102.45	1	102.45
	106.61	1	106.61
	106.85	1	106.85
	110.02	1	110.02
	110.46	1	110.46
	113.40	1	113.40
	113.75	1	113.75
	117.75	1	117.75
	121.30	1	121.30
	121.65	1	121.65
	121.95	1	121.95
	122.55	1	122.55
	125.35	1	125.35
	129.70	1	129.70

68

Total NI gp 11 66 4539.91

PRICE	VOLUME	VALUE
24.98	6	149.88
32.05	2	64.10
35.80	4	143.20
40.40	6	242.40
43.66	1	43.66
45.61	1	45.61
46.93	1	46.93
47.97	1	47.97
53.55	8	428.40
64.65	1	64.65
67.64	1	67.64
67.75	3	203.25
68.08	2	136.16
68.11	1	68.11
70.11	1	70.11
70.28	1	70.28
71.06	1	71.06
73.52	1	73.52
74.83	1	74.83
75.10	1	75.10
75.29	1	75.29
76.07	1	76.07
79.96	1	79.96
79.96	1	79.96
80.07	1	80.07
80.70	1	80.70
81.44	3	244.32
81.57	1	81.57
81.70	1	81.70
82.24	1	82.24
83.48	1	83.48
83.98	1	83.98
84.35	1	84.35
84.80	1	84.80
84.95	1	84.95
86.05	1	86.05
86.76	1	86.76
89.28	1	89.28
90.43	1	90.43
90.70	1	90.70
91.09	1	91.09
95.26	1	95.26
96.02	1	96.02
96.10	1	96.10
106.39	1	106.39
109.48	1	109.48
115.72	1	115.72
116.00	1	116.00
122.06	1	122.06
126.25	1	126.25

Total NI gp 13 76 5067.91

PRICE	VOLUME	VALUE
24.04	1	24.04
32.60	1	32.60
49.80	2	99.60
55.00	1	55.00
73.75	1	73.75
76.50	1	76.50
78.25	1	78.25
81.70	8	653.60
97.94	1	97.94
113.80	1	113.80
135.00	3	405.00
156.99	1	156.99

Total NI gp 14 22 1867.07

PRICE	VOLUME	VALUE
Total P&A milk (NI)		
	13	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	363	1027.40
Grp 07 - D	4	655.60
Sub Total:	407	1683.00
Pensions	41	1639.00
Grp 11 - I	66	4539.91
Grp 13 - R	76	5067.91
Grp 14 - I	22	1867.07
Sub Total:	164	11494.89
Milk Tokens P & A		

	122.06	1	122.06
	126.25	1	126.25
Total	NI gp 13	76	5087.91

PRICE	VOLUME	VALUE	
24.04	1	24.04	
32.60	1	32.60	
49.80	2	99.60	
55.00	1	55.00	
73.75	1	73.75	
76.50	1	76.50	
78.25	1	78.25	
81.70	8	653.60	
97.94	1	97.94	
113.80	1	113.80	
135.00	3	405.00	
156.99	1	156.99	
Total	NI gp 14	22	1867.07

PRICE	VOLUME	VALUE
	13	0.00
Total P&A milk (NI)	13	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	363	997.40
Grp 07 - D	4	655.60
Sub Total:	40	1653.00
Pensions		
Grp 11 - I	66	4539.91
Grp 13 - R	76	5087.91
Grp 14 - I	22	1867.07
Sub Total:	164	11494.89
Milk Tokens P & A		
P&A Milk	13	0.00
Sub Total:	13	0.00

SUMMARY TOTAL: 204 13147.89
 *** END OF REPORT *** 13172.89

144.37
224.00
Total NI gp 13 39 252.50

PRICE	VOLUME	VALUE
20.78	1	20.78
35.80	3	107.40
40.40	2	80.80
40.48	1	40.48
41.80	1	41.80
53.55	15	803.25
61.88	1	61.88
67.75	1	67.75
67.84	2	135.68
68.19	1	68.19
68.24	1	68.24
68.29	1	68.29
68.33	1	68.33
68.36	1	68.36
68.67	1	68.67
68.89	1	68.89
69.68	1	69.68
69.91	1	69.91
70.95	1	70.95
71.73	1	71.73
72.79	1	72.79
74.11	1	74.11
76.69	1	76.69
77.50	1	77.50
78.45	1	78.45
79.21	1	79.21
80.62	1	80.62
80.85	1	80.85
82.03	1	82.03
86.05	1	86.05
86.71	1	86.71
88.40	1	88.40
88.71	2	177.42
89.72	1	89.72
98.69	1	98.69
99.60	1	99.60
126.25	2	252.50

Total NI gp 13 57 3802.40
NI gp 14

PRICE	VOLUME	VALUE
45.30	3	135.90
49.80	1	49.80
53.56	1	53.56
55.00	1	55.00
66.50	1	66.50
79.05	1	79.05
81.70	6	490.20
91.53	1	91.53
95.90	1	95.90
99.60	1	99.60
102.90	1	102.90
108.15	1	108.15
109.05	1	109.05
116.90	1	116.90
135.00	1	135.00
149.20	1	149.20
163.40	1	163.40

Total NI gp 14 24 2101.64

PRICE	VOLUME	VALUE
	8	0.00

Total P&A milk (NI) 8 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	18	612.85
Grp 06 - W	2	77.35
Grp 07 - D	1514	1848.95
Sub Total:	38	2539.15
Pensions	34	2472.62
Grp 11 - I	39	2394.86
Grp 13 - R	57	3802.40
Grp 14 - I	24	2101.64
Sub Total:	120	8298.90
Milk Tokens P & A		
P&A Milk	8	0.00
Sub Total:	8	0.00

71.00		71.00
72.94	1	72.94
74.45	2	148.90
74.58	1	74.58
76.20	1	76.20
76.47	1	76.47
80.85	1	80.85
81.50	1	81.50
82.35	1	82.35
82.45	2	164.90
83.70	1	83.70
83.94	1	83.94
84.05	0	0.00
84.25	1	84.25
86.05	2	172.10
86.40	1	86.40
87.45	1	87.45
87.83	1	87.83
88.04	1	88.04
88.28	1	88.28
88.85	1	88.85
89.88	1	89.88
89.95	1	89.95
90.16	1	90.16
90.32	1	90.32
93.28	1	93.28
93.43	1	93.43
94.04	1	94.04
94.13	1	94.13
95.70	1	95.70
96.29	1	96.29
96.66	1	96.66
97.45	1	97.45
99.50	1	99.50
100.06	1	100.06
101.80	1	101.80
102.45	1	102.45
104.40	1	104.40
104.55	1	104.55
105.00	1	105.00
106.92	1	106.92
111.23	1	111.23
112.25	1	112.25
112.30	1	112.30
112.72	1	112.72
113.67	1	113.67
114.00	1	114.00
114.65	1	114.65
116.97	1	116.97
118.11	1	118.11
126.25	1	126.25
129.77	1	129.77
136.44	1	136.44
136.91	1	136.91
137.00	1	137.00
138.90	1	138.90
148.90	2	297.80
151.26	1	151.26
152.00	1	152.00
155.55	1	155.55
176.46	1	176.46
199.31	1	199.31
207.60	1	207.60
229.30	2	458.60

GPII
total
value 89.95
claimed
but not
rec'd
89.95
disallowed

Total NI gp 11 10422.72
NI gp 13 10296.68

PRICE	VOLUME	VALUE
35.80	13	465.40
40.40	12	484.80
40.57	1	40.57
40.75	1	40.75
43.47	1	43.47
51.65	1	51.65
53.55	23	1231.65
55.85	1	55.85
58.05	1	58.05
58.45	1	58.45
59.90	1	59.90
62.89	1	62.89
63.27	1	63.27
64.18	1	64.18
67.01	1	67.01
67.50	1	67.50
67.67	1	67.67
67.84	1	67.84

68.10	1	68.10
68.24	2	136.48
68.45	2	136.90
68.56	1	68.56
68.61	1	68.61
68.91	1	68.91
69.51	2	139.02
69.53	1	69.53
70.08	1	70.08
70.45	1	70.45
71.08	1	71.08
71.50	1	71.50
71.52	1	71.52
72.72	1	72.72
73.64	1	73.64
73.77	1	73.77
74.68	1	74.68
74.69	1	74.69
75.10	1	75.10
75.84	1	75.84
76.02	1	76.02
76.50	1	76.50
76.91	1	76.91
77.20	1	77.20
78.01	1	78.01
78.20	1	78.20
78.25	1	78.25
78.36	1	78.36
79.09	1	79.09
79.11	1	79.11
79.13	1	79.13
80.38	1	80.38
80.54	1	80.54
83.34	1	83.34
84.31	1	84.31
84.87	1	84.87
85.05	1	85.05
85.59	2	171.18
86.05	3	258.15
86.15	1	86.15
87.44	3	262.32
87.50	1	87.50
87.51	1	87.51
89.72	1	89.72
90.47	1	90.47
91.99	1	91.99
96.84	1	96.84
97.80	1	97.80
97.92	1	97.92
98.60	1	98.60
100.72	1	100.72
102.25	1	102.25
109.41	1	109.41
118.58	1	118.58
124.57	1	124.57
126.25	4	505.00
142.82	1	142.82
83.94	1	83.94
<hr/>		
Total	MI gp 13	1395.71
MI gp 14		909.41
PRICE	VOLUME	VALUE
49.80	1	49.80
55.00	7	385.00
67.50	1	67.50
72.00	1	72.00
74.60	1	74.60
76.50	5	382.50
78.18	1	78.18
81.70	3	245.10
83.31	1	83.31
84.23	1	84.23
92.05	1	92.05
92.11	1	92.11
94.49	1	94.49
102.56	1	102.56
123.68	1	123.68
129.70	1	129.70
135.00	4	540.00
145.78	1	145.78
147.50	1	147.50
149.20	1	149.20
158.86	1	158.86
163.40	1	163.40
<hr/>		
Total	MI gp 14	37 3461.55

Gp13
1 ccler
value
75.10
claimed
but not
rec'd
75.10
disallowed

Gp13
1 ccler
value
83.94
rec'd
but not
claimed
83.94
allowed

GRO

GRO

1395.71
909.41
2305.12

74.50	1	74.60
76.50	5	382.50
78.18	1	78.18
81.70	3	245.10
83.31	1	83.31
84.23	1	84.23
92.05	1	92.05
92.11	1	92.11
94.49	1	94.49
102.56	1	102.56
123.68	1	123.68
129.70	1	129.70
135.00	4	540.00
145.78	1	145.78
147.50	1	147.50
149.20	1	149.20
158.86	1	158.86
163.40	1	163.40

Total Ni gp 14 37 3461.55

P&A milk (NI)	PRICE	VOLUME	VALUE
		35	0.00

Total P&A milk (NI) 35 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	226	698.25
Sub Total:	226	663.25
Pensions		
Grp 11 - I	132	10296.68
Grp 13 - R	134	9087.96
Grp 14 - I	37	3461.55
Sub Total:	303	22846.19
Milk Tokens P & A	303	22846.19
P&A Milk	35	0.00
Sub Total:	35	0.00

SUMMARY TOTAL: 377 23509.44

*** END OF REPORT ***

-454-

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. CO

DESCRIPTION OF ITEM

PAID PENSION AND
ALIMONIES FOR BLACKBURN
REST OFFICE LEAD ENDED
01/22/01 ACCOUNTS WERE
40

IDENTIFYING MARK

LAB REF.

LL3

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.

SIGNED.

SIGNED.

ID61

GRO

DATE 11/12/01

DATE 11/12/01

DATE 11/12/01

7

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 46

BT13 3GG

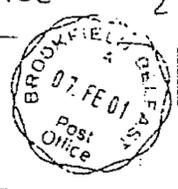
WEEK ENDING: 07/02/2001

This summary should be despatched with the CASH ACCOUNT.

TIME: 07/02/2001 13:59

	GROUP NO	NUMBER OF ORDERS EPS7/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT	
					£	p
MOD.ARMV	1					
MOD.Ind Injy	2			0		0.00
MOD.AIR	3			0		0.00
	4			0		0.00
Child/One Parent	5			0		0.00
War Pension	6			482	13036.25	13343.25 ✓
Dis Living All	7			1715	1259.70	1236.34 ✓
Family Credit	8			206		34091.42 ✓
E.O.H.	9	0		0		0.00
Pension/IncSupp	10			0		0.00
Income Support	11			760		0.00
Ind Inj/Death Ben	12			292	58526.54	53404.57 ✓
Ret Pension/All	13			4850	1752.22	1774.08 ✓
Sickness Ben/All	14			1262	83451.82	83289.92 ✓
RESERVED	15			274	26930.39	26164.99 ✓
FOR	16			0		0.00
FUTURE	17			0		0.00
USE	18			0		0.00
TOTALS:		0		2376	205	214267.34
Milk Token P & A		177		2371	702	213804.67 ✓

SIGNATURE **GRO**



GRO

30th April 2001

END OF REPORT
FULLY CHECKED
P.O.I.S.
PAID ORDER UNIT

GRO

GRO
H/S/01

9/5/01

reference Brookfield wk 46
181/704

Gp11 1 order value 40.40 claimed but not
rec'd. 40.40 disallowed. u ✓

Gp11 1 order value 121.77 claimed as 121.77
SOP disallowed. u ✓

Gp13 Listing Group total of £952.35 carried
forward to reverse of main docket
as £1005.90. £53.55 disallowed. u ✓

Gp13 3 orders @ £81.70 each claimed, 2
orders @ £81.70 each rec'd. £81.70
disallowed. u ✓

Gp6 2 orders @ £10.93 each proper to
Group 12. u ✓

Gp14 2 orders @ £163.40 each claimed,
1 order value £163.40 rec'd. £163.40
disallowed. u ✓

Gp13 21 orders @ 53.55 each claimed,
20 orders @ 53.55 ^{each} and 1 order
value 55.85 rec'd. £2.30 allowed. u ✓

Gp11 1 order value 58.22 claimed but
not rec'd. £58.22 disallowed. u ✓

product code 917-0004

reference Broadfield wk 46

131/304

Gp11 Listing Group Total of £3569.82
carried forward to reverse of
main account as £3592.47. £22.35
disallowed ✓

Gp13 Listing Group Total of £4993.84
carried forward to reverse of
main account as £5023.19 £29.35
disallowed ✓

Gp5 42 calls @ 15.00 each disallowed
41 calls @ 15.00 each rec'd
15.00 disallowed ✓

product code-912-0004

FOR INSPECTION ONLY



Brookfield
13:54 07/02/2001

EAD 1817043

Page 1
CAP 46

Pensions and Allowances - Client Copy

PRODUCT	SU/SP
Grp 05 - C	AA/01
TOTAL Grp 05 - C	
Grp 06 - W	AA/01
TOTAL Grp 06 - W	
Grp 07 - D	AA/01
TOTAL Grp 07 - D	

TOTAL Allowances	
Grp 11 - I	AA/01
TOTAL Grp 11 - I	
Grp 12 - I	AA/01
TOTAL Grp 12 - I	
Grp 13 - R	AA/01
TOTAL Grp 13 - R	
Grp 14 - I	AA/01

VOLUME	VALUE
97	397.75
133	3662.30
1931	5891.34
40	1122.20
13	470.30
57	595.30
12	257.65
34	783.15
22	778.25
481	13343.25
2	337.04
4	144.62
22	164.12
9	513.71
15	1236.34
7	934.10
3	489.55
8	888.58
2	400.00
24	3403.45
18	2385.75
14	2523.55
1	56.80
132	23009.65
206	34081.42
708	49209.37
11	843.13
161	10654.71
100	6562.30
49	2696.48
47	3080.20
57	2552.47
118	8926.35
739	53321.54
6	10.93
6	153.02
2	120.23
11	459.05
4	196.74
23	790.38
50	1774.08
15	12896.15
205	26631.70
425	11343.95
162	3650.48
158	4232.16
58	5025.19
57	5392.73
62	412.26
71	1143.31
94	4738.25
5	5195.25
13	4757.70

Grp 11
Listing Group
Total of 3569.6
carried forward to
Reverse of main
docket as 3592.4
£ 22 85 disallowed

Grp 13
Listing Group total
of 4995.34
carried forward
to Reverse of
main docket as
£ 5028.19
£ 29 35 disallowed

Grp 13
Listing Group Total
of 4992.35 carried
forward to Reverse
of main docket as
£ 1005.90 £ 53.55
disallowed

Brockfield
13:54 07/02/2001

FAD 1817043

Pensions and Allowances - Client Copy

Page 2
CAP 46

PRODUCT	SU/E
Grp 14 - I	AA/0
Grp 14 - I	AA/0
Grp 14 - I	AA/0
Grp 14 - I	AA/01
Grp 14 - I	AA/01

VOLUME

VALUE

14 16
10
50

273

1570.52
1362.72
1086.78
5938.90

2698.92

GRO

TOTAL Grp 14 - I

TOTAL Pensions

P&A Milk	AA/01

273

2698.92

26164.99

164633.16

237

145050.97

16

0.00

41

0.00

41

0.00

20

0.00

6

0.00

3

0.00

12

0.00

36

0.00

177

0.00

TOTAL P&A Milk

TOTAL Milk Tokens P&A

177

0.00

SUMMARY TOTAL

2258

2250

214267.34

213804.67

*** END OF REPORT ***

Brookfield
13:35 06/02/2001 CAP:45 FAD: 1817043
P and R - Client Copy BP:01 SO: AA

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	13	195.00
	17.55	8	140.40
	25.00	4	100.00
	27.55	7	192.85
	37.55	4	150.20
	47.55	1	47.55
	56.20	1	56.20
	100.00	1	100.00
	140.00	1	140.00

Total NI gp 05 40 1122.20

NI gp 07	PRICE	VOLUME	VALUE
	200.00	2	400.00

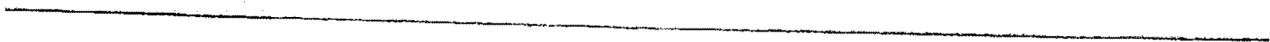
Total NI gp 07 2 400.00

NI gp 11	PRICE	VOLUME	VALUE
	1.00	1	1.00
	2.10	1	2.10
	3.20	1	3.20
	4.30	1	4.30
	5.40	1	5.40
	6.50	1	6.50
	7.60	1	7.60
	8.70	1	8.70
	9.80	1	9.80
	10.90	1	10.90
	12.00	1	12.00
	13.10	1	13.10
	14.20	1	14.20
	15.30	1	15.30
	16.40	1	16.40
	17.50	1	17.50
	18.60	1	18.60
	19.70	1	19.70
	20.80	1	20.80
	21.90	1	21.90
	23.00	1	23.00
	24.10	1	24.10
	25.20	1	25.20
	26.30	1	26.30
	27.40	1	27.40
	28.50	1	28.50
	29.60	1	29.60
	30.70	1	30.70
	31.80	1	31.80
	32.90	1	32.90
	34.00	1	34.00
	35.10	1	35.10
	36.20	1	36.20
	37.30	1	37.30
	38.40	1	38.40
	39.50	1	39.50
	40.60	1	40.60
	41.70	1	41.70
	42.80	1	42.80
	43.90	1	43.90
	45.00	1	45.00
	46.10	1	46.10
	47.20	1	47.20
	48.30	1	48.30
	49.40	1	49.40
	50.50	1	50.50
	51.60	1	51.60
	52.70	1	52.70
	53.80	1	53.80
	54.90	1	54.90
	56.00	1	56.00
	57.10	1	57.10
	58.20	1	58.20
	59.30	1	59.30
	60.40	1	60.40
	61.50	1	61.50
	62.60	1	62.60
	63.70	1	63.70
	64.80	1	64.80
	65.90	1	65.90
	67.00	1	67.00
	68.10	1	68.10
	69.20	1	69.20
	70.30	1	70.30
	71.40	1	71.40
	72.50	1	72.50
	73.60	1	73.60
	74.70	1	74.70
	75.80	1	75.80
	76.90	1	76.90
	78.00	1	78.00
	79.10	1	79.10
	80.20	1	80.20
	81.30	1	81.30
	82.40	1	82.40
	83.50	1	83.50
	84.60	1	84.60
	85.70	1	85.70
	86.80	1	86.80
	87.90	1	87.90
	89.00	1	89.00
	90.10	1	90.10
	91.20	1	91.20
	92.30	1	92.30
	93.40	1	93.40
	94.50	1	94.50
	95.60	1	95.60
	96.70	1	96.70
	97.80	1	97.80
	98.90	1	98.90
	100.00	1	100.00



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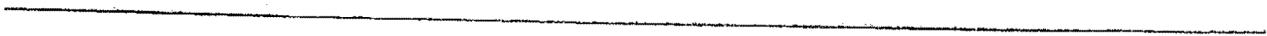
*** END OF REPORT ***

SUMMARY TOTAL:	
418	0.00
41	0.00
41	0.00
375	5195.25
53	10654.71
152	10654.71
151	10654.71
42	1022.20
2	400.00
40	1122.20

TOTALS:	
41	0.00
41	0.00

P&S MILK (MI)	
NI GP 14	0.00
NI GP 13	0.00
NI GP 12	0.00
NI GP 11	0.00
NI GP 10	0.00
NI GP 9	0.00
NI GP 8	0.00
NI GP 7	0.00
NI GP 6	0.00
NI GP 5	0.00
NI GP 4	0.00
NI GP 3	0.00
NI GP 2	0.00
NI GP 1	0.00

P&S MILK (MI) - PRICE	
NI GP 14	12424.86
NI GP 13	12424.86
NI GP 12	1036.35
NI GP 11	1006.05
NI GP 10	142.82
NI GP 9	883.75
NI GP 8	124.57
NI GP 7	118.58
NI GP 6	102.25
NI GP 5	102.25
NI GP 4	102.25
NI GP 3	102.25
NI GP 2	102.25
NI GP 1	102.25



PRICE	VOLUME	NI gp 11	Total
145.15	1	56	3569.62
128.24	1		
121.65	1		
116.11	1		
113.67	1		
110.46	1		
106.85	1		
106.61	1		
104.40	1		
99.70	1		
99.26	1		
94.30	1		
94.13	1		
93.43	1		
92.30	1		
90.22	1		
88.04	1		
83.35	1		
82.40	1		
78.65	1		
77.50	1		
75.47	2		
74.45	3		
72.91	1		
72.78	1		
70.30	1		
69.84	1		
66.76	1		
66.64	1		
65.19	1		
58.58	1		
55.57	1		
52.61	1		
52.20	1		
46.10	1		
41.80	1		
36.16	1		
33.61	1		
32.75	1		
28.10	1		
25.95	1		
17.95	1		
17.94	1		
15.73	1		
14.99	1		
12.97	2		
10.89	1		
7.80	1		
2.43	4		
PRICE	VOLUME	NI gp 11	Total
56.80	1	56	56.80

PRICE	VOLUME	NI gp 07	Total
56.80	1	56	56.80

PRICE	VOLUME	NI gp 05	Total
203.15	34	34	203.15



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PRICE	VOLUME	VALUE	
33.73	1	33.75	
35.00	4	143.20	
40.40	9	363.60	
44.25	1	44.25	
45.51	1	45.61	
48.93	1	46.93	
48.60	1	48.60	
53.55	15	803.25	
67.67	1	67.67	
68.10	1	68.10	
68.11	1	68.11	
71.06	1	71.06	
73.52	1	73.52	
73.64	1	73.64	
74.97	1	74.97	
76.02	1	76.02	
76.50	1	76.50	
78.25	1	78.25	
78.45	1	78.45	
79.96	1	79.96	
79.98	1	79.98	
81.57	1	81.57	
83.98	1	83.98	
84.03	4	336.12	
84.95	1	84.95	
86.05	1	86.05	
86.76	1	86.76	
89.28	1	89.28	
90.43	1	90.43	
91.09	1	91.09	
91.99	1	91.99	
95.26	1	95.26	
99.36	1	99.36	
102.86	1	102.86	
106.39	1	106.39	
109.48	1	109.48	
123.60	6	741.60	
126.25	1	126.25	
Total	NI gp 13	71	4998.84

PRICE	VOLUME	VALUE	
55.00	1	55.00	
78.25	1	78.25	
81.70	2	163.40	
97.94	1	97.94	
101.80	1	101.80	
135.00	1	135.00	
149.20	2	298.40	
156.99	1	156.99	
Total	NI gp 14	10	1086.78

PRICE	VOLUME	VALUE
	12	0.00
Total P&A milk (NI)	12	0.00

	VOLUME	VALUE
TOTALS:		
Allowances		
Grp 05 - C	34	783.15
Grp 07 - D	1	56.80
Sub Total:	35	839.95
Pensions		
Grp 11 - I	56	3569.62
Grp 12 - I	4	196.74
Grp 13 - R	71	4998.84
Grp 14 - I	10	1086.78
Sub Total:	141	9851.98
Milk Tokens P & A		
P&A Milk	12	0.00
Sub Total:	12	0.00
SUMMARY TOTAL:	176	10691.93

*** END OF REPORT ***



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11/11/2023

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STOCK # 121
12:20 03/02/2001 CAP: 46 FAD: 1117043
BP: 0197507 AA

P and A - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	4	60.00
	27.55	1	27.55
	35.00	1	35.00
	45.00	1	45.00
	110.20	1	110.20
	120.00	1	120.00

Total NI gp 05 9 397.75

NI gp 07	PRICE	VOLUME	VALUE
	5.36	2	10.72
	73.20	1	73.20
	143.20	2	286.40
	271.00	1	271.00
	292.80	1	292.80

Total NI gp 07 7 934.12

NI gp 11	PRICE	VOLUME	VALUE
	12.99	2	25.98
	63.45	1	63.45
	65.90	1	65.90
	77.91	1	77.91
	80.95	1	80.95
	83.12	1	83.12
	86.05	1	86.05
	95.17	1	95.17
	107.88	1	107.88
	156.72	1	156.72

Total NI gp 11 11 843.13

NI gp 13	PRICE	VOLUME	VALUE
	40.40	4	161.60
	53.55	1	53.55
	53.93	2	107.86
	67.86	2	135.72
	71.19	1	71.19
	77.22	2	154.44
	86.92	1	86.92
	90.01	1	90.01
	91.06	1	91.06

Total NI gp 13 15 952.35

NI gp 14	PRICE	VOLUME	VALUE
	45.30	1	45.30
	55.00	1	55.00
	81.70	1	81.70
	95.26	1	95.26
	135.00	1	135.00

Total NI gp 14 5 412.26

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	9	397.75
Grp 07 - D	7	934.12
Sub Total:	16	1331.87
Pensions		
Grp 11 - I	11	843.13
Grp 13 - R	15	952.35
Grp 14 - I	5	412.26
Sub Total:	31	2207.74

SUMMARY TOTAL: 47 3539.61

*** END OF REPORT ***

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PRICE	VOLUME	NI gp 11
31.94	1	
31.35	2	
29.57	1	
28.53	1	
25.95	4	
24.45	1	
20.36	1	
20.05	1	
19.53	2	
19.13	1	
17.79	1	
17.38	1	
16.22	1	
16.00	2	
15.13	1	
14.13	2	
13.90	2	
13.36	1	
12.75	1	
11.82	1	
11.77	1	
11.10	1	
10.95	1	
10.40	1	
10.12	1	
9.53	1	
8.85	1	
8.60	1	
8.56	1	
8.53	1	
8.02	1	
6.90	1	
5.22	1	
4.83	1	
4.53	1	
4.46	1	
3.10	1	
2.31	1	
2.10	1	
1.50	2	
71.60	2	
50.00	1	
56.80	1	
67.75	1	
143.20	1	
206.40	1	
292.20	1	
888.58	8	

PRICE	VOLUME	NI gp 07
35.60	2	
71.60	2	
50.00	1	
56.80	1	
67.75	1	
143.20	1	
206.40	1	
292.20	1	
888.58	8	

PRICE	VOLUME	NI gp 05
310.20	1	
180.00	2	
110.20	1	
100.00	4	
67.55	1	
60.00	4	
57.55	2	
113.10	1	
47.55	1	
45.00	7	
37.55	11	
35.00	23	
27.55	20	
25.00	34	
20.00	1	
17.55	34	
15.00	41	
10.00	3	
30.00	1	

NI gp 05
PRICE
VOLUME
30.00
60.00
60.00
396.70
60.00
30.00
17.55
20.00
25.00
27.55
35.00
37.55
45.00
47.55
113.10
17.55
240.00
60.00
67.55
100.00
110.20
360.00
310.20
5891.33

NI gp 06
PRICE
VOLUME
163.82
173.22
337.04

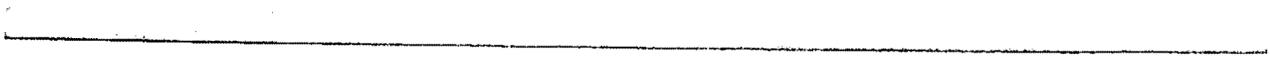
NI gp 07
PRICE
VOLUME
71.60
50.00
56.80
67.75
143.20
206.40
292.20
888.58



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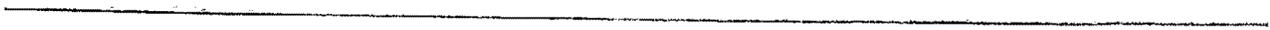




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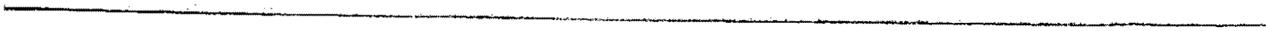
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109.41	1	109.41
107.43	1	107.43
106.92	1	106.92
104.84	1	104.84
104.34	1	104.34
103.95	1	103.95
103.68	1	103.68
103.60	1	103.60
102.04	1	102.04
101.21	1	101.21
99.46	1	99.46
99.28	1	99.28
98.58	1	98.58
97.40	1	97.40
97.33	1	97.33
97.10	1	97.10
96.84	1	96.84
95.85	1	95.85
95.94	1	95.94
95.07	1	95.07
92.02	1	92.02
91.55	1	91.55
91.15	1	91.15
90.77	1	90.77
90.65	1	90.65
90.11	1	90.11
90.04	1	90.04
89.57	1	89.57
89.41	1	89.41
89.33	1	89.33
89.89	1	89.89
88.70	1	88.70
88.58	1	88.58
88.22	1	88.22
88.00	1	88.00
87.95	1	87.95
87.92	1	87.92
87.88	1	87.88
87.50	1	87.50
87.37	1	87.37
87.10	1	87.10
86.52	1	86.52
86.34	1	86.34
86.05	1	86.05
86.00	1	86.00
85.95	1	85.95
85.92	1	85.92
85.73	1	85.73
85.36	1	85.36
85.19	1	85.19
85.01	1	85.01
84.95	1	84.95
84.44	1	84.44
84.35	1	84.35
84.29	1	84.29
84.23	1	84.23
84.14	1	84.14
83.78	1	83.78
83.65	1	83.65
83.50	1	83.50
83.40	1	83.40
83.39	1	83.39
83.20	1	83.20
83.02	1	83.02
82.84	1	82.84
82.50	1	82.50
82.32	1	82.32
82.15	1	82.15
81.77	1	81.77
81.70	2	81.70
81.54	1	81.54
81.53	1	81.53
81.48	1	81.48
81.35	1	81.35
80.96	1	80.96
80.75	1	80.75
79.53	1	79.53
79.43	1	79.43
78.87	1	78.87



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111.33	1	111.33
112.06	1	112.06
112.75	1	112.75
114.51	1	114.51
114.87	1	114.87
117.25	1	117.25
119.42	1	119.42
120.10	1	120.10
125.41	1	125.41
125.94	1	125.94
126.25	6	757.50
133.56	1	133.56
134.63	1	134.63

Total NI gp 13 425 26631.70

NI gp 14	PRICE	VOLUME	VALUE
	31.83	1	31.83
	45.30	1	45.30
	45.61	1	45.61
	49.80	1	49.80
	55.00	1	55.00
	65.11	1	65.11
	67.50	1	67.50
	69.22	1	69.22
	72.11	1	72.11
	76.50	2	153.00
	77.55	1	77.55
	77.65	1	77.65
	81.48	1	81.48
	81.70	8	653.60
	82.51	1	82.51
	85.12	1	85.12
	87.42	1	87.42
	91.55	1	91.55
	93.95	1	93.95
	94.74	1	94.74
	100.91	1	100.91
	102.90	1	102.90
	104.74	1	104.74
	106.70	1	106.70
	109.62	1	109.62
	110.00	1	110.00
	120.40	2	240.80
	131.95	1	131.95
	135.00	4	540.00
	148.74	1	148.74
	149.20	1	149.20
	149.60	0	0.00
	163.40	3	490.20
	322.44	1	322.44

Total NI gp 14 47 4738.25

P&A Milk (NI)	PRICE	VOLUME	VALUE
		41	0.00

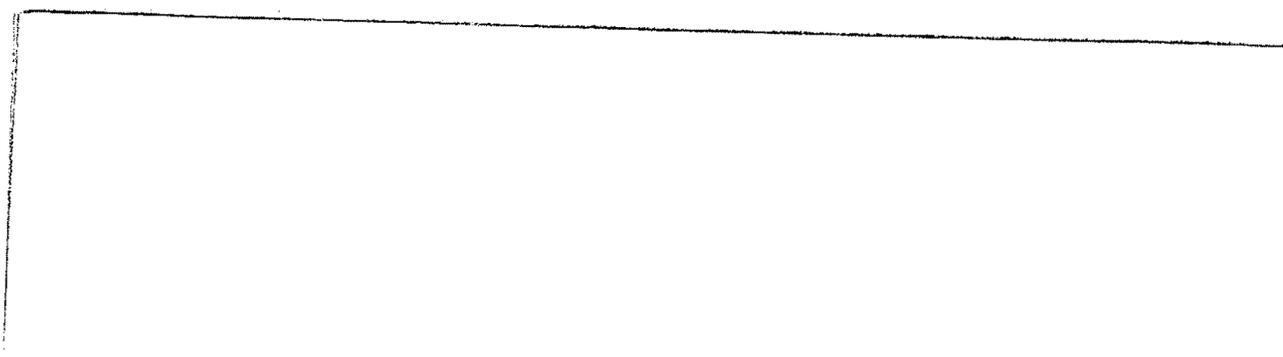
Total P&A Milk (NI) 41 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	193	5891.35
Grp 06 - W	2	337.04
Grp 07 - D	8	888.55
Sub Total:	203	7116.94
Pensions		
Grp 11 - I	179	1722.61
Grp 12 - I	6	153.02
Grp 13 - R	425	26631.70
Grp 14 - I	47	4738.25
Sub Total:	657	42845.48
Milk Tokens P & A	656	43785.58
P&A Milk	41	0.00
Sub Total:	41	0.00

SUMMARY TOTAL: 860 50942.42
854 50902.52

*** END OF REPORT ***

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102.35	1	102.35
103.25	1	103.25
104.28	1	104.28
105.00	1	105.00
114.65	1	114.65
119.21	1	119.21
119.45	1	119.45
123.40	2	246.80
127.20	1	127.20
146.25	1	146.25
146.90	1	146.90
148.90	1	148.90
180.02	1	180.02
191.95	1	191.95

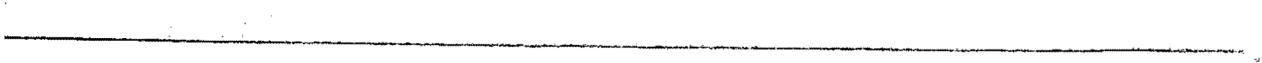
Total NI gp 11 70 1667.27
 NI gp 12 69 4809.05 GPO
 PRICE VOLUME VALUE
 10.93 1 10.93

Total NI gp 12 1 10.93

PRICE	VOLUME	VALUE
16.97	1	16.97
22.95	1	22.95
29.78	1	29.78
34.79	1	34.79
35.80	17	608.60
36.26	1	36.26
40.40	42	1696.80
40.65	1	40.65
40.66	1	40.66
40.75	1	40.75
40.91	1	40.91
41.56	1	41.56
42.26	1	42.26
43.66	1	43.66
44.74	2	89.48
45.39	1	45.39
46.10	1	46.10
47.55	1	47.55
47.61	1	47.61
47.66	1	47.66
47.89	1	47.89
48.16	1	48.16
50.25	1	50.25
53.55	35	1874.25
54.23	1	54.23
55.04	1	55.04
56.36	1	56.36
58.48	1	58.48
64.30	1	64.30
67.50	1	67.50
68.15	1	68.15
70.10	1	70.10
70.31	1	70.31
71.84	1	71.84
72.08	1	72.08
72.22	1	72.22
72.80	1	72.80
72.95	1	72.95
74.12	2	148.24
74.21	1	74.21
74.25	1	74.25
74.41	1	74.41
74.45	0	0.00
74.69	1	74.69
74.99	1	74.99
75.74	1	75.74
76.37	1	76.37
77.06	1	77.06
77.09	1	77.09
77.20	1	77.20
77.23	1	77.23
77.42	1	77.42
77.45	1	77.45
78.27	1	78.27
78.45	1	78.45
78.54	1	78.54
80.51	1	80.51
80.54	1	80.54
80.70	1	80.70
81.10	1	81.10
81.32	1	81.32
81.53	1	81.53
81.55	1	81.55

500
120
106

90



66

66



-067-

83.81	1	83.81
84.61	1	84.61
84.62	1	84.62
85.23	1	85.23
86.17	1	86.17
87.58	1	87.58
88.51	2	177.02
89.15	1	89.15
89.55	1	89.55
91.45	1	91.45
91.46	1	91.46
91.74	1	91.74
92.36	1	92.36
92.82	1	92.82
92.84	1	92.84
93.24	1	93.24
93.29	1	93.29
93.37	1	93.37
94.04	1	94.04
94.42	1	94.42
94.59	1	94.59
95.90	1	95.90
95.97	1	95.97
96.10	1	96.10
96.53	1	96.53
98.69	1	98.69
98.97	1	98.97
100.14	1	100.14
100.15	1	100.15
103.83	1	103.83
104.53	1	104.53
106.23	2	212.46
107.74	1	107.74
110.72	1	110.72
116.00	1	116.00
119.04	1	119.04
119.84	1	119.84
120.91	1	120.91
126.25	0	0.00
126.33	1	126.33
144.07	1	144.07
166.57	1	166.57

total NI gp 13 204 12769.90

PRICE	VOLUME	VALUE
19.85	1	19.85
49.80	1	49.80
67.50	1	67.50
76.50	2	153.00
81.70	3	245.10
99.66	1	99.66
103.80	1	103.80
120.40	1	120.40
135.00	1	135.00
149.20	1	149.20
149.60	0	0.00

Total NI gp 14 13 1143.31

PRICE	VOLUME	VALUE
	16	0.00

Total P&A milk (NI) 16 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	13	3562.50
Grp 07 - D	3	489.55
Sub Total:	136	4051.85
Pensions		
Grp 11 - I	706	1067.27
Grp 12 - I	1	10.93
Grp 13 - R	204	12769.90
Grp 14 - I	13	1143.31
Sub Total:	284	14791.41
Milk Tokens P & A	267	181.33
P&A Milk	16	0.00
Sub Total:	16	0.00

SUMMARY TOTAL: 124 22443.26
422 22770.04

*** END OF REPORT ***



4

4

-492-

GRO

Brookfield FAD: 1817043
17:46 01/02/2001 CAP:46 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	1	15.00
17.55	4	70.20
25.00	2	50.00
27.55	1	27.55
35.00	10	350.00
37.55	1	37.55
45.00	1	45.00
Total	NI gp 05	20 595.30

NI gp 06
Gp 6 - 2
cedars @
10.93 each
piper to

PRICE	VOLUME	VALUE
18.73	2	37.46
23.20	1	23.20
54.15	1	54.15
Total Gp 12	NI gp 06	4 99.21

77-35

NI gp 07

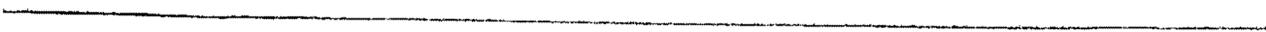
PRICE	VOLUME	VALUE
37.40	2	74.80
50.00	1	50.00
53.55	1	53.55
56.80	4	227.20
82.40	1	82.40
143.20	2	286.40
149.60	2	299.20
200.00	1	200.00
206.40	1	206.40
271.00	2	542.00
363.80	1	363.80
Total	NI gp 07	18 2385.75

NI gp 11

PRICE	VOLUME	VALUE
2.69	4	10.76
5.75	1	5.75
7.77	1	7.77
8.14	1	8.14
13.90	1	13.90
15.13	2	30.26
15.36	1	15.36
16.37	1	16.37
18.21	1	18.21
19.45	2	38.90
34.39	1	34.39
38.15	4	152.60
41.92	1	41.92
42.96	1	42.96
48.10	1	48.10
49.22	1	49.22
50.50	2	101.00
51.11	1	51.11
57.36	1	57.36
58.41	1	58.41
60.75	1	60.75
61.65	1	61.65
63.28	1	63.28
66.05	1	66.05
67.25	2	134.50
81.50	1	81.50
82.86	1	82.86
83.88	1	83.88
84.05	1	84.05
85.80	1	85.80
90.52	1	90.52
98.85	1	98.85
102.18	1	102.18
103.35	1	103.35
104.40	1	104.40
107.90	1	107.90
113.80	1	113.80
144.37	1	144.37
224.30	1	224.30
Total	NI gp 11	49 2696.48

Gp 6 - 2
 cedars @
 10.93 each
 piper to
 77-35

98



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7

AMCL0000031

-494-

10.93
21.86
1
21.86

Total NI gp 12 21.86
NI gp 13 43.72

PRICE	VOLUME	VALUE
9.75	1	9.75
35.80	1	35.80
40.40	5	202.00
40.48	1	40.48
41.10	1	41.10
41.80	1	41.80
50.76	1	50.76
53.55	10	535.50
61.88	1	61.88
67.84	2	135.68
68.19	1	68.19
68.89	1	68.89
69.29	1	69.29
69.68	1	69.68
69.91	1	69.91
70.31	1	70.31
70.95	1	70.95
71.73	1	71.73
73.97	1	73.97
74.11	1	74.11
74.57	1	74.57
74.92	1	74.92
75.36	1	75.36
77.03	1	77.03
78.28	1	78.28
79.21	1	79.21
80.62	1	80.62
81.70	3	245.10
82.03	1	82.03
82.59	2	165.18
82.87	2	165.74
86.05	1	86.05
86.71	1	86.71
87.24	1	87.24
87.53	1	87.53
88.40	1	88.40
89.72	1	89.72
98.69	1	98.69
99.60	1	99.60
114.72	1	114.72

Gp13
3 orders
@ \$1.70
each
claimed
2 orders
@ \$1.70
each
rec'd
\$1.70
allow

Total NI gp 13 3890.48
NI gp 14 3816.78

PRICE	VOLUME	VALUE
13.50	1	13.50
49.80	1	49.80
55.00	1	55.00
69.14	1	69.14
76.50	5	382.50
81.70	4	326.80
91.53	1	91.53
108.15	1	108.15
135.00	2	270.00
163.40	2	326.80

Gp14
2 orders
@ 163.40
each
circumol
1 order
value
163.40
rec'd
163.40

Total NI gp 14 1693.22
P&A milk (NI) 1529.82

Total P&A milk (NI) 8 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	20	595.30
Grp 06 - W	41	99.21
Grp 07 - D	18	2385.75
Sub Total:	79	3680.26
Pensions		
Grp 11 - I	49	2696.48
Grp 12 - I	23	21.86
Grp 13 - R	58	3890.48
Grp 14 - I	19	1693.22
Sub Total:	127	8310.04
Milk Tokens P & A		
P&A Milk	8	0.00
Sub Total:	8	0.00

SUMMARY TOTAL: 11390.30
*** END OF REPORT *** 1145.20

88



(1)

(1)

POST OFFICE INVESTIGATION REPORT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO:

MAGS. COL

DESCRIPTION OF ITEM FOR *12110 PEACOCK AND ALLOCATIONS*
FOR BURLINGTON POST OFFICE

NEEDS 4700 11/22/01
NEEDS 47

IDENTIFYING MARK

LAB REF. I

UJ4

M.C. ACT 1980.S.102, C.J. Act 1967.S.9, M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED.....

DATE 11/12/01

SIGNED.....

GRO

DATE 11/12/01

SIGNED.....

DATE 11/12/01

1061



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67

MOD.ARMV	1			0	
MOD.Ind Inpy	2			0	
MOD.AIR	3			0	
	4			0	
Child/One Parent	5			490 ✓	144
War Pension	6			17 ✓	12
Dis Living All	7			206	350
Family Credit	8			0	
D.C.H.	9	0			
Pension/IncSupp	10		0		
Income Support	11		751 750	GRO	520
Ind Inj/Death Ben	12		48 ✓		
Ret-Pension/All	13		1226 1224	GRO	840
Sickness Ben/All	14		255 254	GRO	259
RESERVED	15		0		
FOR	16		0		
FUTURE	17		0		
USE	18		0		
TOTALS:		0	2280	GRO	2684
Milk Token P & A	159		2276	GRO	2

SIGNATURE **GRO**

OFFICE SUMMARY P2311MA



*** END OF REPORT ***
**FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT**

GRO

4/5/01

89



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AMCL0000031

Product code 917-0004

GPT

2 orders @ 292.50 each (amount 292.50)
1 order value 292.50
discussed. GRO

GPIV

Listing Group Total of £1264.03
correct forward to reverse of
main check of £1399.03
discussed. GRO

GPII

Listing Group Total of £2309.55
correct forward to reverse of
main check of £2436.20
discussed. GRO

GPIB

5 orders @ 77.23 each (amount 386.15)
1 order value 77.23
discussed. GRO



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13

AMCL0000031

Grp 05 - C	AA/01	7	162.75
Grp 05 - C	AA/01	122	4235.05
Grp 05 - C	AA/01	29	918.05
Grp 05 - C	AA/01	23	470.20
TOTAL Grp 05 - C		490	14496.40
Grp 06 - W	AA/01	4	127.60
Grp 06 - W	AA/01	2	337.04
Grp 06 - W	AA/01	1	144.62
Grp 06 - W	AA/01	2	198.77
Grp 06 - W	AA/01	8	490.51
TOTAL Grp 06 - W		17	1298.54
Grp 07 - D	AA/01	22	3464.09
Grp 07 - D	AA/01	5	350.30
Grp 07 - D	AA/01	4	528.83
Grp 07 - D	AA/01	13	2157.54
Grp 07 - D	AA/01	5	791.00
Grp 07 - D	AA/01	5	655.60
Grp 07 - D	AA/01	4	557.40
Grp 07 - D	AA/01	2	471.00
Grp 07 - D	AA/01	146	26080.36
TOTAL Grp 07 - D		208	35056.22
***** TOTAL Allowances		205	34763.32
Grp 11 - I	AA/01	102	6589.84
Grp 11 - I	AA/01	175	11292.76
Grp 11 - I	AA/01	156	12327.67
Grp 11 - I	AA/01	39	2436.20
Grp 11 - I	AA/01	55	3556.42
Grp 11 - I	AA/01	8	660.04
Grp 11 - I	AA/01	69	5048.68
Grp 11 - I	AA/01	42	2861.46
Grp 11 - I	AA/01	105	7252.63
TOTAL Grp 11 - I		751	50051.06
Grp 12 - I	AA/01	3	142.09
Grp 12 - I	AA/01	1	32.79
Grp 12 - I	AA/01	8	185.81
Grp 12 - I	AA/01	12	459.06
Grp 12 - I	AA/01	1	10.93
Grp 12 - I	AA/01	23	768.52
TOTAL Grp 12 - I		48	1599.20
Grp 13 - R	AA/01	143	9712.73
Grp 13 - R	AA/01	445	27753.72
Grp 13 - R	AA/01	166	11482.23
Grp 13 - R	AA/01	69	4555.57
Grp 13 - R	AA/01	76	4722.39
Grp 13 - R	AA/01	7	448.71
Grp 13 - R	AA/01	135	12406.04
Grp 13 - R	AA/01	43	3348.42
Grp 13 - R	AA/01	82	5518.34
TOTAL Grp 13 - R		1226	80028.15
Grp 14 - I	AA/01	55	4931.66
Grp 14 - I	AA/01	42	3918.25
Grp 14 - I	AA/01	38	3322.90
Grp 14 - I	AA/01	14	1082.95
Grp 14 - I	AA/01	14	1299.03
Grp 14 - I	AA/01	9	800.11

3171-204
GFF
115
2305-55
51895.05
12331-58
79873.69
1264-03

-509-

TOTAL Pensions		2280	GRO	157566.95
P&A Milk	AA/01	11		0.00
P&A Milk	AA/01	38		0.00
P&A Milk	AA/01	42		0.00
P&A Milk	AA/01	8		0.00
P&A Milk	AA/01	6		0.00
P&A Milk	AA/01	14		0.00
P&A Milk	AA/01	10		0.00
P&A Milk	AA/01	30		0.00
TOTAL P&A Milk		159		0.00

TOTAL Milk Tokens P&A		159		0.00
SUMMARY TOTAL		3152	GRO	208420-01

2276
157148.85
3147
207707-10
*** END OF REPORT ***



11

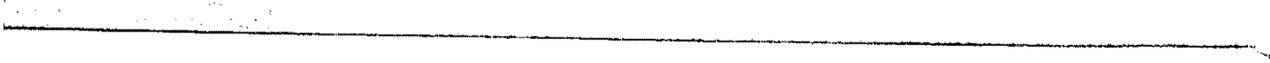
12

NI gp 07	PRIC
Gp7	50.0
2 cedes	53.5
	56.0
@292.30	67.7
each	143.2
claimed	149.6
1 cede	152.8
value	159.0
292.30	200.0
rec'd	214.2
292.30 dis	271.0
total	292.8
	NI gp

NI gp 11	PRIC
	5.5
	5.7
	6.2

11.25
13.31
13.33
13.71
15.36
16.90
17.20
18.33
19.42
21.73
23.77
25.73
25.95
30.45
30.91
32.67
33.53
33.85
35
35.11
36.19
38.90
39.90
41.35
45.55
45.68
46.58
47.12
48.90
49.22
49.30
49.49
50.51
50.80
50.96
51.87
51.91
53.22
55.53
56.80
56.98
57.34

93



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Total
NI pp 12

Total
NI pp 13

914



77

6



6

6

96

SUMMARY I

500

23

MILK TOKE

500

61

61

61

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PENSIONS

500

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61

TOTALS:

500

TOTAL PA

P&G WITH

TOTAL

11

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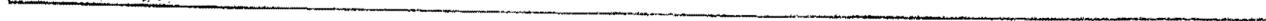
-819-

9
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16
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Total NI
NI gp 11 F

Total
NI gp 12

Total
NI gp 13



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-919-

Total
NI gp 14

Total
P&A milk

Total

TOTALS:
Allowance
G1
G1
G1
Sul
Pensions
G1
G1
G1
Sul
Milk Take
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Sul

SUMMARY 1

48



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AMCL0000031

-17-

Total

NI gp 11

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1
2

Total NI

NI gp 12

1
1
5
6
7

Total NI

NI gp 13

P
2



6

6

Total

NI gp 14

Total

P&A milk (NI

Total P&A

TOTALS:

Allowances

Grp

Gr

Sub 10

Pensions

Grp 11

Grp 12

Grp 13

Grp 14

Sub Tot

Milk Tokens P

P&A Mi

Sub Tot

SUMMARY TOTAL

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100



66

66

55.00
60.00
70.20
100.00
140.00
150.20
180.00

Total NI gp (

NI gp 07

PRICE
35.80
107.40
200.00
214.20

Total NI gp (

NI gp 11

PRICE
4.33
5.85
8

11
12.97
13.17
20.36
20.55
22.42
25.84
25.95
30.84
32.45
32.86
32.95
35.61
36.49
38.05
39.22
46.10
48.67
49.05
54
54
56.05
61.71
62.05
65.54
66.62
66.64
67.01
67.96
69.08
72.03
73.65
74.36
74.45
76.45
76.81
78.45
84.05
84.91
87.45
91.12
91.75



66

66



Total
NI gp 14

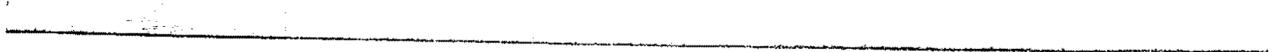
Total
P&A milk (N

Total P&A

TOTALS:
Allowances
Grp
Grp
Sub T
Pensions
Grp
Grp
Grp
Grp
Sub T
Milk Tokens
P&A i
Sub T

SUMMARY TOT

103



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10



-L29-

SIGNED. DATE

JUSTICE OF THE PEACE/CLERK TO. MAGS. COURT

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR BACKPLED POST OFFICE WEEK ENDED 03/01/01 ACCOUNTING WEEK #1*

IDENTIFYING MARK LAB REF. NO.

VL11

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED..... DATE *11.12.01*

SIGNED..... **GRO** DATE *11/12/01*

SIGNED..... DATE *11/12/01*

ID61



60

61

-629-

	NO	PAYMENTS	PENSIONS	ALLOWANCES	
MOD.ARMV	1			0	
MOD.Ind Injv	2			0	
MOD.AIR	3			0	
	4			0	
Child/One Parent	5			315 ✓	898
War Pension	6			15 12 GRO	84
Dis Living All	7			204 202 GRO	3461
Family Credit	8			0	
D.O.H.	9	0			
Pension/IncSupp	10		0		
Income Support	11		695 694 GRO		487
Ind Inj/Death Ben	12		63 ✓		21
Ret Pension/All	13		995 ✓		6546
Sickness Ben/All	14		246 245 GRO		2256
RESERVED	15		0		
FOR	16		0		
FUTURE	17		0		
USE	18		0		

TOTALS: 0 1999 534 1833
Milk Token P & A 155 1997 525 182

GRO

SIGNATURE.

GRO

GRO



OFFICE SUMMARY P2311MA

*** END OF REPORT ***

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO

20/8/01 104



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105

product code 917-0004

SP11: 1 call value (77) on 7-7-04 3p

SP7: 3 orders @ £214. each received. 2 orders (£214)

SP14: 2 orders @ £121.4 downed, 1 order ~~£121.4~~ £121.4

SP11: 3 orders @ £214. each received. 2 orders (£214)

SP7: 16 orders @ £252.50 each downed (£252.50)



64

64

AMCL0000031

GRP 06 - W AA/01 144.82
 GRP 06 - W AA/01 173.22
 GRP 06 - W AA/01 499.99
 GRP 06 - W AA/01 23.20

 TOTAL Grp 06 - W 841.03 713

GRP 07 - D AA/01 1362.68
 GRP 07 - D AA/01 2094.72
 GRP 07 - D AA/01 3411.45
 GRP 07 - D AA/01 2550.15
 GRP 07 - D AA/01 1411.95
 GRP 07 - D AA/01 848.80
 GRP 07 - D AA/01 21817.89
 GRP 07 - D AA/01 1183.00

 TOTAL Grp 07 - D 34680.64

+++++
 TOTAL Allowances 534 44502.27
 GRP 11 - I AA/01 1296.14
 GRP 11 - I AA/01 12916.49
 GRP 11 - I AA/01 7685.82
 GRP 11 - I AA/01 3575.11
 GRP 11 - I AA/01 5413.33
 GRP 11 - I AA/01 6462.17
 GRP 11 - I AA/01 8607.38
 GRP 11 - I AA/01 2788.02

 TOTAL Grp 11 - I 48744.46

GRP 12 - I AA/01 142.09
 GRP 12 - I AA/01 98.37
 GRP 12 - I AA/01 306.04
 GRP 12 - I AA/01 153.02
 GRP 12 - I AA/01 240.46
 GRP 12 - I AA/01 10.93
 GRP 12 - I AA/01 1162.00
 GRP 12 - I AA/01 43.72

 TOTAL Grp 12 - I 2156.63

GRP 13 - R AA/01 2853.04
 GRP 13 - R AA/01 18673.54
 GRP 13 - R AA/01 10987.96
 GRP 13 - R AA/01 4071.80
 GRP 13 - R AA/01 9199.20
 GRP 13 - R AA/01 9733.10
 GRP 13 - R AA/01 6702.77
 GRP 13 - R AA/01 3245.49

 TOTAL Grp 13 - R 65467.30

GRP 14 - I AA/01 1478.92
 GRP 14 - I AA/01 4549.50
 GRP 14 - I AA/01 4920.20
 GRP 14 - I AA/01 746.57
 GRP 14 - I AA/01 1518.28
 GRP 14 - I AA/01 1427.73
 GRP 14 - I AA/01 6778.23
 GRP 14 - I AA/01 1084.41

 TOTAL Grp 14 - I 26773.66



11

11

-989-

P&A Milk	AA:01	57	0.00
P&A Milk	AA:01	4	0.00
TOTAL P&A Milk		155	0.00

TOTAL Milk Tokens P&A		155	0.00

SUMMARY TOTAL		2668	183374.50

*** END OF REPORT ***

182.63: 17

107

Total
NI gp 06

Total
NI gp 07

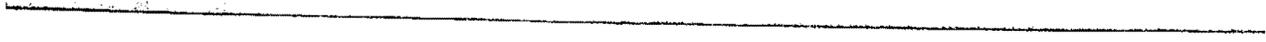
Total
NI gp 11

[Faint, illegible handwritten notes or bleed-through text]

Total
NI gp 12

128

Total



601

SUMMARY

ST
F
MILK TOP
SU
G
G
G
G
Pensions
SU
G
G
G
TOTAL ALLOW

Total PR

PRM MILK
Total

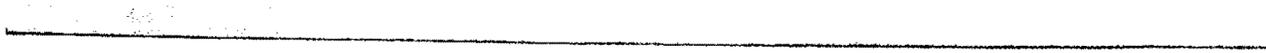
Total
NI 00 14

SP-1. J. [unclear]
Corrected. [unclear]
o (214) & [unclear]
Total NI
NI pp 07
Total NI

Total

NI pp 11

110



cc

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66

66

66

Total
P&A milk

Total P&A

TOTALS
Allowances
Grp
Grp
Sub
Pensions
Grp
Grp
Grp
Grp
Sub
Milk Token
P&A
Sub

SUMMARY TO

*

113

11/11/2011 11:11:11 AM

6

6

3 challenge @ 60
EOL clearance @ 60
EOL clearance @ 60
EOL clearance @ 60

711

Total
10 05 21

SP-7: 16 challenge
6292 for EOL
11 challenge

Total
10 05 21

SP-6: 3
EOL @ 60
EOL @ 60
EOL @ 60



10

11

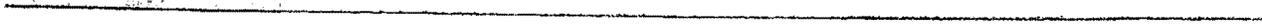
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18 08

18101

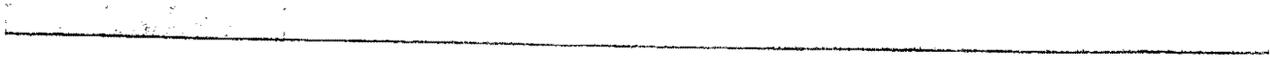
115

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1800



911





JUSTICE OF THE PEACE/CLERK TO.

M.

DESCRIPTION OF ITEM PAID PENSION ANNUAL
FOR BROOKFIELD PPS
WEEK ENDED 10/01
ACCOUNTING WEEK

IDENTIFYING MARK LA

VL/2

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 198

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO
STATEMENT MADE AND SIGNED BY ME

SIGNED.....

DATE 11-12

SIGNED.....

GRO

DATE 11/12/1

SIGNED.....

DATE 11/12/5

ID61



	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AM £
MOD.ARMV	1			0	0
MOD.Ind Injy	2			0	0
MOD.AIR	3			0	0
	4			0	0
Child/One Parent	5			462	1336
War Pension	6			13	118
Dis Living All	7			212 [GRO] 213	3358
Family Credit	8			0	0
D.O.H.	9	0			0
Pension/IncSupp	10		0		0
Income Support	11		771	770 [GRO]	5240
Ind Inj/Death Ben	12		46		178
Ret Pension/All	13		1322	1320 [GRO]	8784
Sickness Ben/All	14		251		2432
RESERVED	15		0		0
FOR	16		0		0
FUTURE	17		0		0
USE	18		0		0
TOTALS:		0	2390	688	21451
Milk Token P & A		161	2387	687 [GRO]	21

SIGNATURE. **GRO**

GRO



OFFICE SUMMARY P2311MA

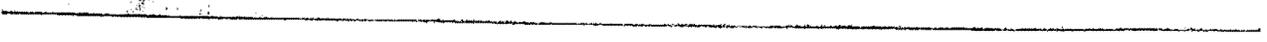
*** END OF REPORT ***

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO

118

20/8/01



119

product code 817-0004

SP1B : SS order on
EOL cleared
EOL on
value (50.30)
2

SP11 : 1 order value
cleared
EOL

SP11 : 1 order value
cleared on 4
19

SP1 : 19 orders @ E
cleared if on
EOL received
EOL

120

product code 917-0004

GRO

classical site
1 order value

Sp 12

classical on
1 order value

Sp 14

-695-

GRP 05 - C AA/01

30

860.30

TOTAL Grp 05 - C

452

13365.60

GRP 06 - W AA/01
GRP 06 - W AA/01
GRP 06 - W AA/01
GRP 06 - W AA/01

1
2
2
6

164.12
337.04
187.02
108.30
391.94

TOTAL Grp 06 - W

13

1188.42

GRP 07 - D AA/01
GRP 07 - D AA/01

7
9
8
21
19
5
4
3

860.95
1211.10
549.00
3044.60
3134.70
307.40
763.80
23248.93
567.60

TOTAL Grp 07 - D

243

33588.08

+++++
TOTAL Allowances

688

48142.10

GRP 11 - I AA/01
GRP 11 - I AA/01

21
15
15
84
67
80
105
59

1605.12
734.57
11548.17
5879.49
3718.39
5628.91
11349.70
7267.58
4290.42

TOTAL Grp 11 - I

271

52422.35

GRP 12 - I AA/01
GRP 12 - I AA/01

2
1
1
2
1
12
25
3

54.65
76.51
98.37
21.86
491.85
987.12
54.65

TOTAL Grp 12 - I

46

1785.01

GRP 13 - R AA/01
GRP 13 - R AA/01

41
40
496
128
106
213
154
81
63

2868.94
2720.29
30956.57
8868.06
8974.51
13690.79
10226.98
5469.09
4129.25

TOTAL Grp 13 - R

1322

87843.48

GRP 14 - I AA/01
GRP 14 - I AA/01
GRP 14 - I AA/01
GRP 14 - I AA/01

9
8
45
36
21

936.62
612.40
4477.52
366.42
2037.45

121

3

124

SPL 1 grade value
USS for volume
See rate manual

QTY	UNIT	PRICE	AMOUNT
60.75	1	65.16	3957.75
76.28	1	76.28	5818.28
76.89	1	76.89	5878.89
77.01	1	77.01	5888.01
77.91	2	77.91	15582.18
80.35	1	80.35	6428.75
81.50	1	81.50	6522.50
82.40	1	82.40	6592.00
82.70	1	82.70	6621.30
84.02	1	84.02	6721.64
85.85	1	85.85	6918.25
101.86	1	101.86	10378.86
96.49	1	96.49	9918.49
97.19	1	97.19	9938.81
202.54	2	202.54	40913.72
103.35	1	103.35	10655.55
105.00	1	105.00	10987.50
107.50	1	107.50	11137.50
108.90	1	108.90	11268.30
129.70	1	129.70	16821.70
131.25	1	131.25	17118.75
Total			3718.39
NI 99 11			67
PRICE			58.86
VOLUME			40.40
NI 99 12			40.40
PRICE			21.86
VOLUME			87.44
NI 99 13			87.44
PRICE			45.79
VOLUME			181.16
NI 99 12			181.16
PRICE			54.53
VOLUME			331.16
NI 99 13			331.16
PRICE			85.58
VOLUME			109.30
NI 99 12			109.30
PRICE			80.25
VOLUME			203.25
NI 99 13			203.25
PRICE			87.75
VOLUME			401.00
NI 99 12			401.00
PRICE			87.75
VOLUME			802.00
NI 99 13			802.00
PRICE			87.75
VOLUME			1604.00
NI 99 12			1604.00
PRICE			87.75
VOLUME			3208.00
NI 99 13			3208.00
PRICE			87.75
VOLUME			6416.00
NI 99 12			6416.00
PRICE			87.75
VOLUME			12832.00
NI 99 13			12832.00
PRICE			87.75
VOLUME			25664.00
NI 99 12			25664.00
PRICE			87.75
VOLUME			51328.00
NI 99 13			51328.00
PRICE			87.75
VOLUME			102656.00
NI 99 12			102656.00
PRICE			87.75
VOLUME			205312.00
NI 99 13			205312.00
PRICE			87.75
VOLUME			410624.00
NI 99 12			410624.00
PRICE			87.75
VOLUME			821248.00
NI 99 13			821248.00
PRICE			87.75
VOLUME			1642496.00
NI 99 12			1642496.00
PRICE			87.75
VOLUME			3284992.00
NI 99 13			3284992.00
PRICE			87.75
VOLUME			6569984.00
NI 99 12			6569984.00
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NI 99 13			13139968.00
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NI 99 13			52559872.00
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NI 99 13			210239488.00
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VOLUME			1681915904.00
NI 99 12			1681915904.00
PRICE			87.75
VOLUME			3363831808.00
NI 99 13			3363831808.00
PRICE			87.75
VOLUME			6727663616.00
NI 99 12			6727663616.00
PRICE			87.75
VOLUME			13455327232.00
NI 99 13			13455327232.00
PRICE			87.75
VOLUME			26910654464.00
NI 99 12			26910654464.00
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NI 99 13			53821308928.00
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NI 99 13			215285235712.00
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NI 99 12			430570471424.00
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NI 99 13			861140942848.00
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NI 99 12			1722281885696.00
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NI 99 12			6889127542784.00
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PRICE			87.75
VOLUME			27556510171136.00
NI 99 12			27556510171136.00
PRICE			87.75
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NI 99 13			55113020342272.00
PRICE			87.75
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NI 99 12			110226040684544.00
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NI 99 13			220452081369088.00
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NI 99 12			440904162738176.00
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NI 99 13			881808325476352.00
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NI 99 12			1763616610952704.00
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NI 99 13			3527233221905408.00
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NI 99 13			902971704807784448.00
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NI 99 12			1805943409615568896.00
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NI 99 13			969558485402207120001073152.00
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VOLUME			193911691080441440002146304.00
NI 99 12			193911691080441440002146304.00
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NI 99 13			387823382160882880004292608.00
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VOLUME			635409829324075212807034182

-999-

	133.05	1	133.05
	335.35	3	1006.05
	345.45	3	1036.35
Total	NI gp 13	106	2974.51
NI gp 14		1054	5888.66
	PRICE	VOLUME	VALUE
	45.30	1	45.30
	55.00	4	220.00
	65.00	1	65.00
	67.50	1	67.50
	79.05	1	79.05
	81.70	2	163.40
	101.80	1	101.80
	103.80	1	103.80
	105.05	1	105.05
	109.09	1	109.09
	122.55	1	122.55
	131.95	2	263.90
	135.00	1	135.00
	139.31	1	139.31
	145.20	1	145.20
	153.40	1	153.40
Total	NI gp 14	21	2037.45

F&A Milk (A.L.)	PRICE	VOLUME	VALUE
		7	0.00
Total F&A Milk (A.L.)		7	0.00

TOTALS:	VOLUME	VALUE
Allowances		
SND 05 - L	28	860.40
SND 05 - W	2	102.20
SND 07 - B	19	3134.70
Sub Total:	49	4107.40
Penalties		
SND 11 - A	21	3715.55
SND 12 - I	11	451.80
SND 13 - G	1	2974.51
SND 14 - J	1	2037.45
Sub Total:	34	12883.31
Milk Tokens P & A		
F&A Milk	7	0.00
Sub Total:	7	0.00

SUMMARY TOTAL: ~~13102.10~~
 *** END OF REPORT *** (9.2) (gro)

125

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-795-

23.50	1	23.50
25.95	9	233.55
27.62	1	27.62
29.60	1	29.60
33.03	1	33.03
34.31	1	34.31
35.50	1	35.50
37.10	1	37.10
37.64	1	37.64
39.30	1	39.30
41.75	1	41.75
42.88	1	42.88
43.10	1	43.10
44.37	1	44.37
44.81	1	44.81
46.30	1	46.30
55.80	1	55.80
57.75	1	57.75
57.86	1	57.86
58.43	2	116.86
60.78	1	60.78
62.53	1	62.53
63.15	1	63.15
66.68	1	66.68
67.29	1	67.29
67.69	1	67.69
73.13	4	292.52
74.40	1	74.40
74.45	2	148.90
74.76	1	74.76
75.14	1	75.14
76.14	1	76.14
77.02	1	77.02
77.90	1	77.90
81.50	5	407.50
82.40	2	164.80
82.95	1	82.95
84.05	1	84.05
86.70	1	86.70
87.45	1	87.45
88.85	1	88.85
89.71	1	89.71
90.52	1	90.52
91.42	1	91.42
91.54	1	91.54
92.40	1	92.40
92.93	1	92.93
93.30	1	93.30
98.21	1	98.21
99.81	1	99.81
103.64	1	103.64
106.85	1	106.85
107.88	1	107.88
110.00	1	110.00
114.65	1	114.65
115.70	1	115.70
119.30	1	119.30
122.73	1	122.73
126.25	2	252.50
127.20	1	127.20
127.80	1	127.80
128.18	1	128.18
129.10	1	129.10
132.08	1	132.08
137.82	1	137.82
141.56	1	141.56
143.60	2	287.20
143.90	1	143.90
148.90	1	148.90
213.64	1	213.64

Total NI gp 11 105 7267.58

NI gp 12

PRICE	VOLUME	VALUE
10.93	1	10.93
21.86	6	131.16
25.28	1	25.28
32.79	6	196.74
43.72	6	262.32
54.65	1	54.65
65.58	1	65.58
76.51	2	153.02
87.44	1	87.44

Total NI gp 12 25 987.12

NI gp 13

PRICE	VOLUME	VALUE
31.93	1	31.93

127

130

Total 967.12

Sp13: 1 order value @126.45
 returned @ 126.25
 sup obtained

PRICE	VOLUME	VALUE
31.93	1	31.93
35.80	2	71.60
40.40	14	565.60
40.67	1	40.67
41.68	1	41.68
43.47	1	43.47
44.90	2	89.80
49.98	1	49.98
50.76	1	50.76
53.55	10	535.50
55.93	1	55.93
62.13	1	62.13
62.14	1	62.14
67.64	1	67.64
67.75	2	135.50
68.10	1	68.10
68.56	1	68.56
68.63	1	68.63
68.69	1	68.69
69.33	1	69.33
70.45	1	70.45
70.55	1	70.55
72.34	2	144.68
73.11	1	73.11
73.67	1	73.67
75.82	1	75.82
76.37	1	76.37
78.25	4	313.00
79.13	1	79.13
79.22	1	79.22
79.31	1	79.31
79.43	1	79.43
79.51	1	79.51
81.15	1	81.15
81.53	1	81.53
81.57	1	81.57
82.03	1	82.03
83.02	0	0.00
86.04	1	86.04
86.05	1	86.05
89.29	1	89.29
91.20	1	91.20
92.09	1	92.09
92.69	1	92.69
94.13	1	94.13
94.98	1	94.98
96.26	1	96.26
106.39	1	106.39
114.72	2	229.44
122.06	1	122.06
126.25	1	126.25
133.05	1	133.05
Total	81	5408.09

Sp14

PRICE	VOLUME	VALUE
45.30	1	45.30
49.31	1	49.31
49.80	1	49.80
55.00	2	110.00
66.99	1	66.99
67.50	2	135.00
72.79	1	72.79
74.60	1	74.60
76.50	6	459.00
78.59	1	78.59
79.79	1	79.79
81.70	8	653.60
88.41	1	88.41
92.98	1	92.98
96.56	1	96.56
107.04	2	214.08
109.84	1	109.84
115.28	1	115.28
116.39	1	116.39
116.90	1	116.90
118.02	1	118.02
119.55	1	119.55
120.40	1	120.40
121.44	1	121.44
121.77	1	121.77
131.95	1	131.95
135.00	9	1215.00
144.49	1	144.49
151.40	1	151.40
153.32	1	153.32
162.29	1	162.29
200.50	1	200.50
Total	13	5408.09

45.30	1	45.30
49.31	1	49.31
49.80	1	49.80
55.00	2	110.00
66.99	1	66.99
67.50	2	135.00
72.79	1	72.79
74.60	1	74.60
76.50	6	459.00
78.59	1	78.59
79.79	1	79.79
81.70	8	653.60
88.41	1	88.41
92.98	1	92.98
96.56	1	96.56
107.04	2	214.08
109.84	1	109.84
115.28	1	115.28
116.39	1	116.39
116.90	1	116.90
118.02	1	118.02
119.55	1	119.55
120.40	1	120.40
121.44	1	121.44
121.77	1	121.77
131.95	1	131.95
135.00	9	1215.00
144.49	1	144.49
151.40	1	151.40
153.32	1	153.32
162.29	1	162.29
200.50	1	200.50
226.40	1	226.40

Total NI gp 14 56 5811.74

P&A milk (NI)
PRICE VOLUME VALUE
31 0.00

Total P&A milk (NI) 31 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	31	930.50
Grp 06 - W	6	391.94
Grp 07 - D	137	23348.93
Sub Total:	174	24671.37
Pensions		
Grp 11 - I	105	7267.58
Grp 12 - I	25	987.12
Grp 13 - R	81	5408.09
Grp 14 - I	56	5811.74
Sub Total:	267	19474.53
Milk Tokens P & A		
P&A Milk	31	0.00
Sub Total:	31	0.00

SUMMARY TOTAL: 441 44145.90

*** END OF REPORT *** 43,946.1

GRO

Total	NI gp 05	9	225.00
NI gp 06	PRICE	VOLUME	VALUE
	23.20	1	23.20
	163.82	1	163.82
Total	NI gp 06	2	187.02
NI gp 07	PRICE	VOLUME	VALUE
	35.80	1	35.80
	53.55	4	214.20
	56.80	4	227.20
	113.60	1	113.60
	143.20	1	143.20
	149.50	2	299.20
	200.00	2	400.00
	206.40	2	412.80
	271.00	2	542.00
	292.80	1	292.80
	363.50	1	363.50
Total	NI gp 07	21	3044.50
NI gp 11	PRICE	VOLUME	VALUE
	7.77	1	7.77
	7.82	1	7.82
	8.50	1	8.50
	11.27	2	22.54
	13.35	1	13.35
	13.90	1	13.90
	18.55	1	18.55
	19.45	1	19.45
	25.73	1	25.73
	25.84	1	25.84
	25.85	3	77.55
	30.91	1	30.91
	30.94	1	30.94
	31.25	1	31.25
	31.50	1	31.50
	36.19	2	72.38
	45.55	1	45.55
	46.00	1	46.00
	47.12	1	47.12
	47.88	1	47.88
	49.22	1	49.22
	49.49	1	49.49
	50.50	2	101.50
	52.19	2	104.38
	51.38	1	51.38
	53.22	1	53.22
	54.25	1	54.25
	56.30	1	56.30
	56.40	1	56.40
	56.64	1	56.64
	57.16	2	114.36
	57.34	1	57.34
	57.53	1	57.53
	57.54	2	115.08
	57.87	1	57.87
	58.50	1	58.50
	58.67	1	58.67
	58.75	2	117.50
	60.55	1	60.55
	61.35	1	61.35
	63.28	1	63.28
	67.00	1	67.00
	69.33	1	69.33
	73.65	1	73.65
	74.45	3	223.35
	75.74	1	75.74

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67.00	1	67.00	
69.33	1	69.33	
73.65	1	73.65	
74.45	3	223.35	
75.34	1	75.34	
83.08	1	83.08	
83.88	1	83.88	
84.05	1	84.05	
84.91	1	84.91	
86.05	1	86.05	
90.92	1	90.92	
96.55	1	96.55	
97.60	1	97.60	
98.33	1	98.33	
98.85	1	98.85	
99.50	1	99.50	
100.80	1	100.80	
101.76	1	101.76	
106.38	1	106.38	
113.70	1	113.70	
114.65	1	114.65	
125.10	1	125.10	
126.25	3	378.75	
126.56	1	126.56	
127.20	1	127.20	
174.62	1	174.62	
190.58	1	190.58	
194.90	1	194.90	
206.96	1	206.96	
224.30	1	224.30	
Total	NI gp 11	84 5879.49	
NI gp 12	PRICE	VOLUME	VALUE
	21.86	1	21.86
Total	NI gp 12	1	21.86
NI gp 13	PRICE	VOLUME	VALUE
	9.75	1	9.75
	29.70	1	29.70
	35.80	11	353.80
	36.26	1	36.26
	38.64	1	38.64
	40.40	5	202.00
	40.49	1	40.49
	40.50	1	40.50
	40.58	1	40.58
	40.82	2	81.64
	40.93	1	40.93
	41.61	1	41.61
	45.51	1	45.51
	51.32	1	51.32
	51.56	1	51.56
	57.50	4	230.00
	67.58	1	67.58
	68.36	1	68.36
	68.54	1	68.54
	68.71	1	68.71
	68.72	1	68.72
	68.91	1	68.91
	69.07	3	207.21
	69.15	1	69.15
	69.17	1	69.17
	69.29	1	69.29
	69.61	1	69.61
	69.85	1	69.85
	69.95	1	69.95
	70.20	1	70.20
	70.33	2	140.66
	71.19	1	71.19
	71.33	1	71.33
	71.56	2	143.12
	71.58	1	71.58
	72.15	1	72.15
	72.79	1	72.79
	73.03	1	73.03
	73.34	1	73.34
	73.97	1	73.97
	74.11	1	74.11
	74.20	1	74.20
	74.36	1	74.36
	74.61	1	74.61
	74.78	2	149.56
	75.75	1	75.75
	76.50	1	76.50
	76.76	1	76.76
	76.77	1	76.77
	77.03	1	77.03
	78.23	1	78.23
	79.12	1	79.12

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75.73	1	75.73
76.50	1	76.50
76.76	1	76.76
76.77	1	76.77
77.03	1	77.03
78.28	1	78.28
79.13	1	79.13
79.90	2	159.80
80.11	1	80.11
80.25	1	80.25
80.70	1	80.70
81.32	1	81.32
81.88	1	81.88
82.04	1	82.04
82.15	1	82.15
83.82	1	83.82
86.05	2	172.10
86.72	1	86.72
87.24	1	87.24
87.88	1	87.88
88.51	1	88.51
89.28	1	89.28
89.72	1	89.72
90.06	2	180.12
90.99	1	90.99
93.60	1	93.60
93.89	1	93.89
95.00	1	95.00
95.34	1	95.34
98.75	1	98.75
100.52	1	100.52
116.24	1	116.24
120.05	1	120.05
125.94	1	125.94
126.25	7	883.75

Total NI gp 13 128 883.06

NI gp 14

SP4. order value
of 21 of 21
25.00
41.00
GRO

PRICE	VOLUME	VALUE
13.50	1	13.50
45.30	1	45.30
53.00	3	159.00
60.30	1	60.30
67.50	1	67.50
69.14	1	69.14
72.00	1	72.00
75.00	1	75.00
76.50	1	76.50
81.70	1	81.70
81.89	1	81.89
85.25	1	85.25
93.61	1	93.61
95.89	1	95.89
95.90	1	95.90
95.97	1	95.97
100.90	1	100.90
102.90	1	102.90
104.02	1	104.02
107.40	1	107.40
110.00	1	110.00
135.00	3	405.00
149.20	1	149.20

Total NI gp 14 36 2000.42

P&A milk (NI)

PRICE	VOLUME	VALUE
	8	0.00

Total P&A milk (NI) 8 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	9	225.00
Grp 06 - W	2	197.02
Grp 07 - D	21	3044.60
Sub Total:	32	3466.62
Pensions		
Grp 11 - I	84	5879.49
Grp 12 - I	1	21.86
Grp 13 - R	128	8868.06
Grp 14 - I	36	2468.42
Sub Total:	249	17237.83
Milk Tokens P & A		
P&A Milk	8	0.00
Sub Total:	8	0.00
SUMMARY TOTAL:	281	21254.45

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note

Brookfield
17:58 08/01/2001 CAP:42 FAD: 1817043
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	2	20.00
15.00	39	585.00
17.55	28	491.40
25.00	23	575.00
27.55	8	220.40
35.00	7	245.00
37.55	5	187.75
45.00	7	315.00
47.55	2	95.10
55.00	2	110.00
60.00	2	120.00
70.20	1	70.20
150.20	1	150.20

Total NI gp 05 127 3185.05

NI gp 07

PRICE	VOLUME	VALUE
35.80	3	107.40
56.80	1	56.80
143.20	1	143.20

Total NI gp 07 5 307.40

NI gp 11

PRICE	VOLUME	VALUE
3.73	1	3.73
5.85	1	5.85
8.02	1	8.02
13.17	1	13.17
13.90	1	13.90
15.73	1	15.73
17.21	1	17.21
19.53	2	39.06
20.36	1	20.36
20.55	1	20.55
22.42	1	22.42
25.84	1	25.84
25.95	2	51.90
32.45	1	32.45
32.66	1	32.66
32.75	1	32.75
32.86	1	32.86
34.55	1	34.55
35.61	2	71.22
44.55	3	133.65
45.70	1	45.70
46.10	1	46.10
48.67	1	48.67
49.05	1	49.05
51.07	1	51.07
52.20	1	52.20
54.41	1	54.41
55.50	1	55.50
56.05	1	56.05
57.42	1	57.42
61.72	1	61.72
62.05	1	62.05
65.17	1	65.17
65.54	2	131.08
67.29	1	67.29
67.96	1	67.96
68.44	1	68.44
72.03	2	144.06
73.97	1	73.97
76.45	1	76.45
76.81	1	76.81
77.44	1	77.44
79.92	1	79.92
80.35	1	80.35
81.50	1	81.50
82.70	1	82.70
84.91	1	84.91
85.15	1	85.15
90.13	1	90.13
90.78	1	90.78
91.25	1	91.25
91.25	1	91.25

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85.15	1	85.15
90.13	1	90.13
90.78	1	90.78
91.06	1	91.06
91.75	1	91.75
93.12	1	93.12
93.82	1	93.82
95.39	1	95.39
101.21	1	101.21
101.81	1	101.81
103.75	1	103.75
104.40	1	104.40
105.00	1	105.00
108.07	1	108.07
114.65	1	114.65
115.48	1	115.48
119.45	1	119.45
123.40	1	123.40
125.07	1	125.07
134.52	1	134.52
145.15	1	145.15
148.90	1	148.90
149.38	1	149.38
162.63	1	162.63
191.95	1	191.95
217.02	1	217.02

Total NI gp 11 80 5628.91

NI gp 13

PRICE	VOLUME	VALUE
20.78	1	20.78
22.95	1	22.95
29.78	1	29.78
33.75	1	33.75
34.79	1	34.79
35.80	15	537.00
39.76	1	39.76
40.40	32	1292.80
40.57	1	40.57
40.65	1	40.65
40.66	1	40.66
40.81	1	40.81
41.10	1	41.10
42.26	1	42.26
43.10	1	43.10
43.19	1	43.19
43.66	1	43.66
44.74	2	89.48
45.39	1	45.39
46.10	1	46.10
47.66	1	47.66
47.97	2	95.94
50.25	1	50.25
51.36	2	102.72
53.55	48	2463.30
54.23	1	54.23
55.04	1	55.04
56.36	1	56.36
56.38	1	56.38
56.42	1	56.42
58.48	1	58.48
59.59	1	59.59
63.68	2	127.36
68.15	1	68.15
70.10	1	70.10
71.79	1	71.79
71.84	1	71.84
72.00	1	72.00
72.08	1	72.08
72.80	1	72.80
72.91	1	72.91
74.25	1	74.25
74.69	1	74.69
74.99	1	74.99
75.25	1	75.25
75.74	1	75.74
76.43	2	152.86
77.06	1	77.06
77.09	1	77.09
77.20	1	77.20
77.23	1	77.23
77.42	1	77.42
78.23	1	78.23
78.27	1	78.27
78.36	1	78.36
78.45	1	78.45
78.54	1	78.54
79.98	1	79.98
80.51	1	80.51
80.70	1	80.70

50% 46 credits @ 25% each
 cleared. 46 credits @ 25%
 each total 50% value

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79.96	1	79.96
80.51	1	80.51
80.70	1	80.70
81.53	1	81.53
81.55	1	81.55
81.75	1	81.75
81.83	1	81.83
81.94	1	81.94
83.88	1	83.88
83.48	1	83.48
85.92	1	85.92
86.00	1	86.00
86.05	2	172.10
86.17	1	86.17
87.50	1	87.50
87.52	1	87.52
87.58	2	175.16
87.88	1	87.88
88.00	1	88.00
88.22	1	88.22
89.55	1	89.55
91.45	1	91.45
91.46	1	91.46
91.74	1	91.74
92.36	1	92.36
92.82	1	92.82
92.84	1	92.84
93.24	1	93.24
93.29	1	93.29
93.37	1	93.37
94.04	1	94.04
94.42	1	94.42
95.65	1	95.65
95.90	1	95.90
95.97	1	95.97
96.33	1	96.33
98.69	1	98.69
98.97	1	98.97
99.46	1	99.46
100.15	1	100.15
102.86	1	102.86
103.60	1	103.60
103.83	1	103.83
104.53	1	104.53
104.84	1	104.84
106.23	2	212.46
107.74	1	107.74
110.00	1	110.00
111.23	1	111.23
114.87	1	114.87
115.72	2	231.44
120.91	1	120.91
126.25	2	252.50
126.33	1	126.33
134.63	1	134.63
166.57	1	166.57

Total NI gp 13 213 13690.79
NI gp 14 212 13,677.24

PRICE	VOLUME	VALUE
31.83	1	31.83
49.80	1	49.80
76.50	1	76.50
81.70	6	490.20
85.12	1	85.12
91.55	1	91.55
104.74	1	104.74
110.00	1	110.00
120.40	1	120.40
135.00	1	135.00
149.20	2	298.40
322.34	1	322.34

Total NI gp 14 18 1915.88

PRICE	VOLUME	VALUE
	13	0.00

Total P&A milk (NI) 13 0.00

TOTALS: VOLUME VALUE

Allowances	VOLUME	VALUE
Grp 05 - C	127	3185.05
Grp 07 - D	5	307.49
Sub Total:	132	3492.54

Pensions	VOLUME	VALUE
Grp 11 - I	80	5628.91
Grp 13 - R	213	13690.79
Grp 14 - I	18	1915.88

135

575-

100.15		100.15
102.86	1	102.86
103.60	1	103.60
104.53	1	104.53
104.84	1	104.84
106.23	2	212.46
107.74	1	107.74
110.00	1	110.00
111.23	1	111.23
114.87	1	114.87
115.72	2	231.44
120.91	1	120.91
126.25	2	252.50
126.33	1	126.33
134.63	1	134.63
166.57	1	166.57

Total NI gp 13 213 13690.79
NI gp 14 212 13,627.24

PRICE	VOLUME	VALUE
31.83	1	31.83
49.80	1	49.80
76.50	1	76.50
81.70	6	490.20
85.12	1	85.12
91.55	1	91.55
104.74	1	104.74
110.00	1	110.00
120.40	1	120.40
135.00	1	135.00
149.20	2	298.40
322.34	1	322.34

Total NI gp 14 18 1915.88

PRICE	VOLUME	VALUE
	13	0.00

Total P&A milk (NI) 13 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	127	3185.05
Grp 07 - D	5	307.40
Sub Total:	132	3492.45
Pensions		
Grp 11 - I	80	5628.91
Grp 13 - R	2132	13690.79
Grp 14 - I	18	1915.88
Sub Total:	310	21235.58
Milk Tokens P & A	310	21,182.03
P&A Milk	13	0.00
Sub Total:	13	0.00

SUMMARY TOTAL: 443 24728.03

*** END OF REPORT *** 26,674.00 GRO

Brookfield
13:47 08/01/2001 CAP:42 BP:01 SU: AA
E and B - Client Copy

FAB: 1817043

Allowance

NI gp 05	PRICE	VOLUME	VALUE
	10.00	3	30.00
	15.00	41	615.00
	17.55	26	456.30
	25.00	29	725.00
	27.55	27	743.85
	35.00	23	805.00
	37.55	13	488.15
	45.00	5	225.00
	56.20	1	56.20
	57.55	3	172.65
	60.00	2	120.00
	67.55	1	67.55
	75.00	1	75.00
	100.00	3	300.00
	110.20	2	220.40
	180.00	2	360.00
	310.20	1	310.20

Total NI gp 05 183 5770.30

NI gp 06	PRICE	VOLUME	VALUE
	163.82	1	163.82
	173.22	1	173.22

Total NI gp 06 2 337.04

NI gp 07	PRICE	VOLUME	VALUE
	35.80	1	35.80
	50.00	1	50.00
	53.55	1	53.55
	56.80	1	56.80
	67.75	3	203.25
	149.60	1	149.60

Total NI gp 07 8 549.00

NI gp 11	PRICE	VOLUME	VALUE
	2.31	1	2.31
	2.44	1	2.44
	3.10	1	3.10
	4.46	1	4.46
	4.65	1	4.65
	6.90	1	6.90
	6.97	1	6.97
	8.53	1	8.53
	8.56	1	8.56
	8.60	1	8.60
	8.85	1	8.85
	9.33	2	18.66
	9.63	1	9.63
	10.12	1	10.12
	10.40	1	10.40
	10.95	1	10.95
	11.10	1	11.10
	11.77	1	11.77
	11.82	1	11.82
	12.75	1	12.75
	12.97	1	12.97
	13.36	1	13.36
	13.90	2	27.80
	14.15	2	28.30
	15.00	3	45.00
	16.22	1	16.22
	17.38	1	17.38
	19.10	1	19.10
	20.05	1	20.05
	21.75	1	21.75
	24.45	1	24.45
	25.50	1	25.50
	25.95	2	51.90
	28.53	1	28.53
	29.57	1	29.57
	30.84	1	30.84
	31.64	1	31.64
	31.94	1	31.94
	32.10	1	32.10

137

148

32.65	1	32.65
33.30	1	33.30
33.85	2	67.70
34.23	1	34.23
37.68	1	37.68
38.05	2	76.10
39.22	3	117.66
39.42	1	39.42
39.91	1	39.91
40.30	1	40.30
41.24	1	41.24
41.35	2	82.70
41.71	1	41.71
41.92	3	125.76
42.60	1	42.60
48.85	1	48.85
50.07	1	50.07
50.58	1	50.58
51.47	1	51.47
51.65	1	51.65
51.86	1	51.86
51.90	1	51.90
53.08	1	53.08
53.80	1	53.80
55.25	1	55.25
57.21	1	57.21
57.84	1	57.84
58.22	2	116.44
58.23	1	58.23
58.32	2	116.64
58.75	1	58.75
58.98	1	58.98
59.65	1	59.65
60.09	1	60.09
60.80	1	60.80
62.30	1	62.30
63.45	1	63.45
63.94	1	63.94
64.01	1	64.01
64.77	1	64.77
65.90	2	131.80
66.29	2	132.58
66.34	1	66.34
67.02	1	67.02
67.29	1	67.29
68.20	1	68.20
68.87	1	68.87
69.07	1	69.07
69.56	1	69.56
69.85	1	69.85
70.11	1	70.11
70.82	1	70.82
71.25	1	71.25
72.52	1	72.52
74.45	1	74.45
74.47	1	74.47
74.84	1	74.84
76.20	2	152.40
76.40	1	76.40
76.85	1	76.85
77.34	1	77.34
78.45	1	78.45
80.84	1	80.84
81.86	1	81.86
84.05	1	84.05
85.35	1	85.35
85.76	1	85.76
85.90	1	85.90
86.80	1	86.80
87.45	3	262.35
88.17	1	88.17
88.40	1	88.40
89.29	1	89.29
90.35	1	90.35
91.12	1	91.12
91.73	1	91.73
92.92	1	92.92
93.40	1	93.40
94.01	1	94.01
94.51	1	94.51
94.68	1	94.68
94.81	1	94.81
96.02	1	96.02
96.38	2	192.76
97.11	1	97.11
98.31	1	98.31
98.75	1	98.75

1 Under
E 99.4
Site

GRO

97.11	1	97.11
98.31	1	98.31
98.36	1	98.36
98.45	1	98.45
99.36	1	99.36
103.35	1	103.35
103.56	1	103.56
104.17	1	104.17
104.28	1	104.28
104.55	1	104.55
105.80	1	105.80
109.55	1	109.55
109.85	1	109.85
112.46	1	112.46
116.11	1	116.11
117.65	1	117.65
118.39	1	118.39
119.21	1	119.21
123.40	1	123.40
124.26	1	124.26
126.90	1	126.90
127.65	1	127.65
128.15	1	128.15
134.71	1	134.71
143.90	1	143.90
144.12	1	144.12
154.45	1	154.45
155.09	1	155.09
155.55	1	155.55
156.14	1	156.14
180.48	1	180.48
193.16	1	193.16
205.94	1	205.94
287.80	1	287.80
382.28	1	382.28

10-000 value
@ 124.36 obtained
as @ 124.26
100 obtained

Total NI gp 11 179 15942.17

NI gp 12	PRICE	VOLUME	VALUE
	10.93	1	10.93
	87.44	1	87.44

Total NI gp 12 2 98.37

NI gp 13	PRICE	VOLUME	VALUE
	14.07	1	14.07
	20.93	1	20.93
	26.33	1	26.33
	27.81	1	27.81
	32.45	1	32.45
	35.80	38	1360.40
	40.40	92	3716.80
	40.49	1	40.49
	40.50	1	40.50
	40.57	1	40.57
	40.58	2	81.16
	40.75	2	81.50
	40.93	1	40.93
	41.09	1	41.09
	41.52	2	83.04
	41.56	3	124.68
	41.90	1	41.90
	41.96	1	41.96
	43.33	1	43.33
	43.74	1	43.74
	44.24	2	88.48
	45.49	1	45.49
	45.57	1	45.57
	45.97	1	45.97
	46.10	1	46.10
	47.12	1	47.12
	47.25	1	47.25
	47.34	1	47.34
	47.40	1	47.40
	47.55	2	95.10
	47.61	1	47.61
	47.89	1	47.89
	48.21	1	48.21
	48.37	1	48.37
	49.03	1	49.03
	49.21	1	49.21
	49.42	1	49.42
	49.89	1	49.89
	50.18	1	50.18
	50.71	1	50.71

ESR

GRO

Del: SS
Credans @ ESJ
Cool cleaned of credans
ESJ's cool +
ESJ's relog

50.71	1	50.71
50.74	1	50.74
51.74	1	51.74
51.84	1	51.84
52.13	1	52.13
52.38	1	52.38
52.39	1	52.39
53.55	1	53.55
54.23	1	54.23
54.31	1	54.31
55.43	1	55.43
56.48	1	56.48
56.57	1	56.57
56.66	1	56.66
57.00	1	57.00
57.39	1	57.39
57.69	1	57.69
57.91	1	57.91
57.94	1	57.94
58.05	1	58.05
59.78	1	59.78
61.59	1	61.59
61.60	2	123.20
61.69	1	61.69
63.05	1	63.05
63.96	1	63.96
64.30	1	64.30
64.55	1	64.55
64.56	1	64.56
64.57	1	64.57
65.58	1	65.58
66.00	1	66.00
67.04	1	67.04
67.50	3	202.50
67.93	2	135.86
67.95	1	67.95
68.03	1	68.03
68.15	1	68.15
68.58	1	68.58
69.12	2	138.24
69.21	1	69.21
69.78	2	139.56
69.91	1	69.91
71.27	1	71.27
71.73	3	215.19
72.24	1	72.24
72.62	1	72.62
72.87	1	72.87
72.95	2	145.90
73.21	1	73.21
73.27	1	73.27
73.33	1	73.33
73.34	1	73.34
74.06	1	74.06
74.20	1	74.20
74.21	1	74.21
74.32	1	74.32
74.40	1	74.40
74.43	1	74.43
74.78	1	74.78
74.88	1	74.88
74.97	2	149.94
75.04	2	150.08
75.36	1	75.36
75.40	1	75.40
75.75	1	75.75
75.94	1	75.94
76.05	1	76.05
76.15	1	76.15
76.18	1	76.18
76.19	1	76.19
76.26	1	76.26
76.35	1	76.35
76.50	1	76.50
76.71	1	76.71
76.94	1	76.94
77.04	1	77.04
77.20	1	77.20
77.29	1	77.29
77.40	1	77.40
77.45	2	154.90
77.46	1	77.46
77.49	1	77.49
77.52	1	77.52
77.55	1	77.55
78.14	1	78.14
78.34	1	78.34
78.35	2	156.70

140

131

78.45	2	156.90
78.46	1	78.46
78.67	1	78.67
79.43	1	79.43
79.53	1	79.53
79.96	2	159.92
80.50	1	80.50
80.54	1	80.54
80.75	1	80.75
81.35	1	81.35
81.48	1	81.48
81.70	2	163.40
81.77	1	81.77
81.83	1	81.83
82.15	1	82.15
82.32	1	82.32
82.50	1	82.50
82.84	2	165.68
83.02	1	83.02
83.39	1	83.39
83.40	1	83.40
83.50	1	83.50
83.61	1	83.61
83.62	1	83.62
83.65	1	83.65
83.78	1	83.78
84.03	1	84.03
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.35	1	84.35
84.44	1	84.44
84.51	3	253.83
84.62	3	253.86
84.95	2	169.90
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	85.36
85.73	1	85.73
85.86	2	171.72
85.95	2	171.90
86.05	1	86.05
86.34	1	86.34
86.52	1	86.52
87.10	1	87.10
87.37	1	87.37
87.92	1	87.92
87.95	1	87.95
88.51	1	88.51
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.33	1	89.33
89.41	2	178.82
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.15	1	91.15
91.35	1	91.35
91.55	1	91.55
92.02	1	92.02
93.07	1	93.07
93.60	1	93.60
93.94	1	93.94
94.37	1	94.37
94.59	1	94.59
94.51	1	94.51
95.26	1	95.26
95.93	1	95.93
97.10	1	97.10
97.39	1	97.39
97.40	1	97.40
97.88	1	97.88
99.28	1	99.28
100.14	1	100.14
101.21	1	101.21
102.04	1	102.04
103.68	1	103.68
103.95	2	207.90
104.34	1	104.34
105.01	1	105.01
106.92	1	106.92
107.41	1	107.41
110.72	1	110.72

144

103.88	1	103.88
103.95	2	207.90
104.34	1	104.34
105.01	1	105.01
106.42	1	106.42
107.41	1	107.41
110.72	1	110.72
111.39	1	111.39
112.06	2	224.12
112.75	1	112.75
114.51	1	114.51
116.00	1	116.00
117.25	1	117.25
119.04	1	119.04
119.42	1	119.42
119.84	1	119.84
120.10	1	120.10
120.72	1	120.72
125.41	1	125.41
125.94	1	125.94
126.25	8	1010.00
306.24	1	306.24

Total NI gp 13 496 30956.57

NI gp 14

PRICE	VOLUME	VALUE
45.30	1	45.30
45.61	1	45.61
49.80	1	49.80
55.00	1	55.00
65.11	1	65.11
69.22	1	69.22
70.41	1	70.41
76.50	3	229.50
77.55	1	77.55
81.48	1	81.48
81.70	9	735.30
87.42	1	87.42
93.95	1	93.95
94.74	1	94.74
97.94	1	97.94
100.91	1	100.91
102.90	1	102.90
106.70	1	106.70
109.62	1	109.62
110.00	1	110.00
112.66	1	112.66
116.51	1	116.51
117.74	1	117.74
131.95	1	131.95
135.00	7	945.00
143.20	2	286.40
163.40	2	326.80

Total NI gp 14 45 4477.52

P&A milk (NI)

PRICE	VOLUME	VALUE
	34	0.00

Total P&A milk (NI) 34 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	183	5770.30
Grp 06 - W	2	337.04
Grp 07 - D	8	549.00
Sub Total:	193	6656.34
Pensions		
Grp 11 - I	176	1158.81
Grp 12 - I	2	98.37
Grp 13 - R	496	30956.57
Grp 14 - I	45	4477.52
Sub Total:	721	4740.67
Milk Tokens P & A		
P&A Milk	34	0.00
Sub Total:	34	0.00

SUMMARY TOTAL: 915 54136.97

*** END OF REPORT ***

142

POS. OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES
FOR BROOKFIELD POST OFFICE
WEEK ENDED 2/22/01

IDENTIFYING MARK ACCOUNTING WEEK 48
LAB REF. NO.

VL3

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED... DATE 11/12/01

SIGNED... DATE 11/12/01

SIGNED... DATE 11/12/01

GRO

1061

REPORT No. 11

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast

OFFICE CODE: 1817043
C/A WEEK NO: 48
WEEK ENDING: 21/02/2001
TIME: 21/02/2001 14:02

BT13 3GG
This summary should be despatched with the CASH ACCOUNT.

GROUP NO	NUMBER OF ORDERS P257/P57	PENSIONS	ALLOWANCES	TOTAL AMOUNT £	P
MOD.ARMY	1		0	0.00	
MOD.Ind Injy	2		0	0.00	
MOD.AIR	3		0	0.00	
Child/One Parent	4		0	0.00	
War Pension	5		451	13350.90	
Dis Living All	6		14	1084.32	
Family Credit	7		192	34106.05	33,756.45
D.O.H.	8		0	0.00	
Pension/IncSupp	9	0		0.00	
Income Support	10	0		0.00	
Ind Inj/Death Ben	11	754	70	51210.26	50,898.30
Ret Pension/All	12	48		1585.05	
Sickness Ben/All	13	1261	128	80966.05	80,808.05
RESERVED	14	278		26250.31	26,250.61
FOR	15	0		0.00	
FUTURE	16	0		0.00	
USE	17	0		0.00	
TOTALS:	18	0	0	0.00	
Milk Token P & A	173	2341	657	208560.97	207,741.71

GRO



GRO

*** END OF REPORT ***

FULLY CHECKED
P.O.L.I.S
PAID ORDER UNIT

GRO

GRO

154

20/8/01 143

reference Brockfield

18/1/74

Sp 14: 1 order value £55.90
claimed as £55.60.

3cp allowed
GRO ✓

Sp 11: 3 orders @ £59.26

each claimed 1 order
value £59.26 each ✓

£177.78 total GRO ✓

Sp 13: 98 orders @ £53.55

each claimed
97 orders @ £53.55 ✓

each value
£52.55 GRO ✓

Sp 11: 1st copy Sr total of £323.22
afford to reverse of mis
debit as £404.17.

£pc. 95 GRO ✓

Sp 11: 1st copy Sr total of £6116.17
afford to reverse of mis
debit as £6148.63
£32.46 GRO ✓

product code 917-0004

reference Brookfield
1811704

Sp7: list of SV total of £23,932.95
offered to reverse of new
decker as £26,225.75.
£29,250 GRO ✓

Sp7: list of SV total of £19,16.15
offered to reverse of new decker
as £19,729.5 ✓
£26,250 b/w ✓

Sp13: list of SV total of £4,537.24
offered to reverse of GRO ✓
decker as £4,573.04 ✓
£25,750 b/w ✓

Sp14: list of SV total of £10,510.00
offered to reverse of GRO ✓
decker as £10,579.06 ✓
£25,750 b/w ✓

product code: 917-0004

Brookfield
13:56 21/02/2001

FAD 1617043

Page 2
CRP 48

Pensions and Allowances - Client Copy

PRODUCT	SU/Sp	VOLUME	VALUE
Grp 14 - I	AA/01	50	4940.88
Grp 14 - I	AA/01	51	5115.27
TOTAL Grp 14 - I		278	26256.31

TOTAL Pensions		278	26256.31

P&A MILK	AA/01	2341	160029.70
P&A MILK	AA/01	6	0.00
P&A MILK	AA/01	3	0.00
P&A MILK	AA/01	16	0.00
P&A MILK	AA/01	15	0.00
P&A MILK	AA/01	31	0.00
P&A MILK	AA/01	17	0.00
P&A MILK	AA/01	45	0.00
TOTAL P&A MILK		40	0.00

TOTAL Milk Tokens P&A		173	0.00

SUMMARY TOTAL		173	0.00

		3271	208560.97
*** END OF REPORT ***			

26256.31 GRO

159,550.04 GRO

207,741.71 GRO

Brookfield
17:57 16/02/2001
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FDS: 1817043

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	3	45.00
	17.55	2	35.10
	25.00	5	125.00
	27.55	3	82.65
	45.00	1	45.00
Total		14	332.75

NI gp 07	PRICE	VOLUME	VALUE
	37.40	2	74.80
	53.55	2	107.10
	56.80	1	56.80
	90.95	2	181.90
	200.00	1	200.00
	206.40	1	206.40
	292.80	2	585.60
Total		11	1412.60

NI gp 11	PRICE	VOLUME	VALUE
	7.46	1	7.46
	7.77	1	7.77
	8.60	2	17.20
	9.46	1	9.46
	10.06	1	10.06
	18.55	2	37.10
	25.95	1	25.95
	42.96	1	42.96
	43.30	1	43.30
	43.58	2	87.16
	47.88	1	47.88
	52.20	1	52.20
	52.38	1	52.38
	52.61	1	52.61
	56.18	2	112.36
	57.45	2	114.90
	57.58	1	57.58
	57.92	1	57.92
	58.01	1	58.01
	63.08	1	63.08
	65.16	1	65.16
	75.30	1	75.30
	81.50	1	81.50
	81.58	1	81.58
	84.02	1	84.02
	90.52	1	90.52
	95.41	1	95.41
	97.19	1	97.19
	100.80	1	100.80
	101.02	1	101.02
	107.90	1	107.90
	115.56	1	115.56
	117.06	1	117.06
Total		38	2170.36

NI gp 12	PRICE	VOLUME	VALUE
	10.93	2	21.86
	43.72	3	131.16
	54.65	1	54.65
	76.51	1	76.51
Total		7	284.18

NI gp 13	PRICE	VOLUME	VALUE
	30.18	1	30.18
	33.00	6	198.00
	40.40	2	80.80
	40.65	1	40.65
	40.82	1	40.82
	50.76	1	50.76
	53.55	18	963.90
	61.09	1	61.09
	62.22	1	62.22
Total		29	1548.53

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159

50.75	1	50.75
53.55	18	963.90
61.09	1	61.09
68.24	1	68.24
68.29	1	68.29
68.33	1	68.33
68.57	1	68.57
68.80	2	137.60
69.25	2	138.50
69.34	1	69.34
69.61	1	69.61
72.94	1	144.68
73.61	1	73.61
73.64	1	73.64
75.99	1	75.99
76.59	1	76.59
78.28	1	78.28
82.59	2	165.18
85.99	5	429.95
86.05	2	172.10
87.46	1	87.46
94.33	2	188.66
95.59	1	95.59
108.94	1	108.94
113.52	1	113.52
114.25	1	114.25
114.72	1	114.72
126.25	2	252.50
GRO		

Total NI gp 13 67 4537.24

*Sp14 - 1 add - value 55.50
@ 100.00
@ 100.00
@ 100.00*

NI gp 14	PRICE	VOLUME	VALUE
	35.80	0	0.00
	49.64	1	49.64
	67.50	2	135.00
	69.14	1	69.14
	72.00	2	144.00
	73.21	1	73.21
	77.60	1	77.60
	81.70	2	163.40
	87.46	1	87.46
	91.53	0	0.00
	92.03	1	92.03
	95.60	1	95.60
	109.09	GRO	109.09
	110.00	1	110.00
	127.56	1	127.56
	135.00	1	135.00
GRO			

Total NI gp 14 17 1472.80

P&A milk (NI)	PRICE	VOLUME	VALUE
		3	0.00
Total P&A milk (NI)		3	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	14	332.75
Grp 07 - D	11	1412.60
Sub Total:	25	1745.35
Pensions		
Grp 11 - I	38	2170.36
Grp 12 - I	7	284.18
Grp 13 - R	67	4537.24
Grp 14 - I	17	1472.80
Sub Total:	129	8464.58
Milk Tokens P & A		
P&A Milk	3	0.00
Sub Total:	3	0.00

SUMMARY TOTAL: 154 10209.93

*** END OF REPORT *** 10210.23
GRO

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17:52:19/02/2001
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PRICE	VOLUME	VALUE
10.00	1	10.00
15.00	19	285.00
20.00	16	320.00
25.00	19	475.00
35.00	12	420.00
37.55	7	262.85
40.00	2	80.00
45.00	2	90.00
47.55	1	47.55
60.00	2	120.00
100.00	1	100.00
150.20	1	150.20
180.00	1	180.00

Total NI gp 05 103 2980.05

PRICE	VOLUME	VALUE
53.55	1	53.55
56.80	1	56.80

Total NI gp 07 2 110.35

PRICE	VOLUME	VALUE
3.73	2	7.46
5.85	1	5.85
8.14	1	8.14
10.89	1	10.89
11.77	1	11.77
14.15	1	14.15
20.55	1	20.55
21.75	1	21.75
25.84	1	25.84
25.95	1	25.95
32.45	1	32.45
32.86	1	32.86
32.95	1	32.95
36.49	1	36.49
37.65	1	37.65
42.23	1	42.23
42.40	1	42.40
46.10	1	46.10
48.67	1	48.67
49.05	1	49.05
54.19	1	54.19
54.67	1	54.67
56.05	1	56.05
56.68	1	56.68
57.42	1	57.42
58.75	1	58.75
63.94	1	63.94
66.64	1	66.64
67.29	1	67.29
72.03	1	72.03
72.52	1	72.52
74.36	1	74.36
76.45	1	76.45
76.81	1	76.81
78.45	1	78.45
80.85	1	80.85
81.50	1	81.50
84.05	1	84.05
84.91	1	84.91
87.45	1	87.45
88.35	1	88.35
91.12	1	91.12
91.66	1	91.66
91.75	1	91.75
92.99	1	92.99
96.70	1	96.70
99.26	1	99.26
102.45	1	102.45
104.28	1	104.28
104.40	1	104.40
105.80	1	105.80
106.85	1	106.85
108.07	1	108.07
114.65	1	114.65

Spelt: 3 columns @ 697.26
 total volume 697.26
 received 697.26

GRO 297.76
 161

66

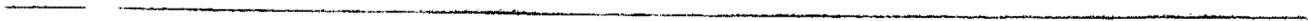
66

106.85	1	106.85
108.07	1	108.07
114.65	1	114.65
119.21	1	119.21
123.40	1	123.40
133.00	1	133.00
134.52	1	134.52
143.15	1	143.15
148.90	1	148.90
155.55	1	155.55
Total NI gp 11	66	4612.57
NI gp 12		
PRICE	VOLUME	VALUE
10.93	1	10.93
Total NI gp 12	1	10.93
NI gp 13		
PRICE	VOLUME	VALUE
17.48	4	69.92
20.78	1	20.78
20.93	1	20.93
29.78	1	29.78
33.75	1	33.75
34.79	1	34.79
35.80	6	214.80
39.76	1	39.76
40.40	34	1373.60
40.66	1	40.66
40.75	2	81.50
41.56	1	41.56
42.26	1	42.26
43.66	1	43.66
45.39	1	45.39
47.55	1	47.55
47.66	1	47.66
50.25	1	50.25
53.33	1	53.33
53.55	34	1820.70
54.23	1	54.23
55.04	1	55.04
56.36	1	56.36
58.48	1	58.48
61.60	1	61.60
64.30	1	64.30
67.50	2	135.00
68.15	1	68.15
69.78	1	69.78
70.10	1	70.10
70.31	1	70.31
72.08	1	72.08
72.80	1	72.80
74.20	1	74.20
74.25	1	74.25
74.69	1	74.69
74.99	1	74.99
75.04	1	75.04
75.74	1	75.74
76.37	1	76.37
76.71	1	76.71
77.06	1	77.06
77.20	1	77.20
77.42	1	77.42
77.45	1	77.45
78.27	1	78.27
78.36	1	78.36
78.54	1	78.54
79.96	1	79.96
80.51	1	80.51
81.10	1	81.10
81.32	1	81.32
81.55	1	81.55
83.20	1	83.20
83.48	1	83.48
84.61	1	84.61
84.62	1	84.62
86.17	1	86.17
87.58	1	87.58
87.88	1	87.88
88.22	1	88.22
89.55	1	89.55
90.43	1	90.43
91.45	1	91.45
91.46	1	91.46
91.74	1	91.74

GRO 4612.57 GRO

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6

7

87.84	1	87.84
88.22	1	88.22
89.55	1	89.55
90.43	1	90.43
91.45	1	91.45
91.74	1	91.74
91.74	1	91.74
92.82	1	92.82
93.24	1	93.24
93.29	1	93.29
94.59	1	94.59
95.90	1	95.90
95.97	1	95.97
96.10	1	96.10
96.53	1	96.53
97.88	1	97.88
99.36	1	99.36
100.15	1	100.15
102.86	1	102.86
104.53	1	104.53
116.00	1	116.00
119.04	1	119.04
120.91	1	120.91
122.06	1	122.06
126.33	1	126.33
144.07	1	144.07
166.57	1	166.57

Total NI gp 13 162 9930.18

NI gp 14			
PRICE	VOLUME	VALUE	
49.80	1	49.80	
67.50	1	67.50	
76.50	1	76.50	
77.65	1	77.65	
81.70	2	163.40	
120.40	1	120.40	
322.44	1	322.44	

Total NI gp 14 8 877.69

P&A milk (NI)			
PRICE	VOLUME	VALUE	
	16	0.00	

Total P&A milk (NI) 16 0.00

TOTALS:		
ALLOWANCES	VOLUME	VALUE
Grp 05 - C	103	2980.05
Grp 07 - D	2	110.35
Sub Total:	105	3090.40
Pensions		
Grp 11 - I	6	461.59
Grp 12 - I	1	10.93
Grp 13 - R	162	9930.18
Grp 14 - I	8	877.69
Sub Total:	177	15611.39
Milk Tokens P & A		
P&A Milk	16	0.00
Sub Total:	16	0.00

SUMMARY TOTAL: 342 18721.79

*** END OF REPORT *** 1852322 [GRO]

Brookfield
17:30 15/02/2001
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FAD: 1817043
Cap: 48 BP: 01 SU: 1/2

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	3	45.00
	17.55	2	35.10
	25.00	4	100.00
	35.00	1	35.00
	37.55	3	112.65
	180.00	1	180.00
Total		14	507.75

NI gp 06	PRICE	VOLUME	VALUE
	54.15	1	54.15
Total		1	54.15

NI gp 07	PRICE	VOLUME	VALUE
	50.00	1	50.00
	56.80	1	56.80
	67.75	1	67.75
	143.20	1	143.20
	149.60	1	149.60
	214.20	2	428.40
	292.80	1	292.80
	363.80	2	727.60
Total		10	1915.15

NI gp 11	PRICE	VOLUME	VALUE
	5.75	1	5.75
	6.29	1	6.29
	10.37	1	10.37
	13.51	1	13.51
	16.37	1	16.37
	18.21	1	18.21
	19.45	2	38.90
	24.65	4	98.60
	25.95	1	25.95
	30.45	1	30.45
	32.46	1	32.46
	33.05	1	33.05
	33.61	1	33.61
	40.75	1	40.75
	41.35	1	41.35
	41.92	1	41.92
	44.94	1	44.94
	45.68	1	45.68
	48.10	1	48.10
	50.33	1	50.33
	51.11	1	51.11
	57.36	1	57.36
	58.41	1	58.41
	59.10	1	59.10
	61.30	1	61.30
	61.65	1	61.65
	64.24	1	64.24
	74.45	1	74.45
	81.50	1	81.50
	82.85	1	82.85
	82.86	1	82.86
	84.05	1	84.05
	88.35	1	88.35
	97.15	1	97.15
	97.60	1	97.60
	113.80	1	113.80
	126.08	1	126.08
	126.56	1	126.56
	148.90	1	148.90
	188.55	1	188.55
	242.08	1	242.08
Total		45	2724.54

NI gp 12	PRICE	VOLUME	VALUE
	32.79	2	65.58

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PRICE	VOLUME	VALUE	
19.75	1	19.75	
20.70	2	41.40	
35.80	1	35.80	
40.40	1	40.40	
40.48	1	40.48	
41.80	1	41.80	
45.76	1	45.76	
47.97	1	47.97	
53.55	10	535.50	
55.60	1	55.60	
61.88	1	61.88	
67.84	2	135.68	
68.08	1	68.08	
68.16	1	68.16	
68.19	1	68.19	
68.68	1	68.68	
68.89	1	68.89	
69.29	1	69.29	
69.68	1	69.68	
70.95	1	70.95	
71.73	1	71.73	
72.27	1	72.27	
74.92	1	74.92	
75.92	1	75.92	
76.50	1	76.50	
79.21	1	79.21	
80.85	1	80.85	
81.15	1	81.15	
81.70	2	163.40	
84.03	1	84.03	
84.30	1	84.30	
84.95	1	84.95	
86.05	1	86.05	
86.71	1	86.71	
87.53	1	87.53	
88.40	1	88.40	
89.11	1	89.11	
89.72	1	89.72	
91.99	1	91.99	
98.69	1	98.69	
99.60	1	99.60	
115.72	1	115.72	
125.69	1	125.69	
Total	NI gp 13	38	3853.58

PRICE	VOLUME	VALUE	
45.30	1	45.30	
49.80	1	49.80	
55.00	4	220.00	
60.20	1	60.20	
73.60	1	73.60	
81.70	3	245.10	
99.60	2	199.20	
109.05	1	109.05	
120.40	1	120.40	
135.00	3	405.00	
163.40	2	326.80	
Total	NI gp 14	20	1854.45

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

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	14	507.75
Grp 06 - W	1	54.15
Grp 07 - D	10	1916.15
Sub Total:	25	2478.05
Pensions		
Grp 11 - I	45	2724.54
Grp 12 - I	4	207.67
Grp 13 - R	58	3853.58
Grp 14 - I	20	1854.45
Sub Total:	127	8640.24
Milk Tokens P & A		
P&A Milk	6	0.00
Sub Total:	6	0.00

SUMMARY TOTAL: 152 11118.29

Dec

165

1.54

PRICE	VOLUME	VALUE
45.30	1	45.30
49.80	1	49.80
55.00	4	220.00
60.20	1	60.20
73.60	1	73.60
81.70	3	245.10
99.60	2	199.20
109.05	1	109.05
120.40	1	120.40
125.00	3	375.00
163.40	2	326.80

Total NI gp 13 54 3853.58

PRICE	VOLUME	VALUE
	6	0.00

Total P&A milk (HI) 6 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	14	507.75
Grp 06 - W	1	54.15
Grp 07 - D	10	1916.15
Sub Total:	25	2478.05
Pensions		
Grp 11 - I	45	2724.54
Grp 12 - I	4	207.67
Grp 13 - R	58	3853.58
Grp 14 - I	20	1854.45
Sub Total:	127	8640.24
Milk Tokens P & A		
P&A Milk	6	0.00
Sub Total:	6	0.00
SUMMARY TOTAL:	152	11118.29

*** END OF REPORT ***

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Brookfield FAD: 1817043
12:36 17/02/2001 CAP: 48 BP: 01 SU: RA
P and A: Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	1	15.00
	25.00	1	25.00
	60.00	1	60.00

Total NI gp 05 3 100.00

NI gp 07

PRICE	VOLUME	VALUE
53.55	1	53.55
73.20	1	73.20
292.80	1	292.80

Total NI gp 07 3 419.55

NI gp 11

PRICE	VOLUME	VALUE
56.64	3	169.92
67.25	1	67.25
80.85	0	0.00
86.05	1	86.05

Total NI gp 11 5 323.22

NI gp 13

PRICE	VOLUME	VALUE
35.80	3	127.40
40.40	3	121.20
53.55	3	160.65
53.93	2	107.86
69.61	3	208.83
71.19	1	71.19
77.22	2	154.44
85.64	1	85.64
86.92	1	86.92
90.01	1	90.01
91.06	1	91.06

Total NI gp 13 21 1285.20

NI gp 14

PRICE	VOLUME	VALUE
45.30	1	45.30
55.00	1	55.00
81.70	1	81.70
92.25	1	92.25
95.26	1	95.26
163.40	1	163.40

Total NI gp 14 6 532.91

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	3	100.00
Grp 07 - D	3	419.55
Sub Total:	6	519.55
Pensions		
Grp 11 - I	5	323.22
Grp 13 - R	21	1285.20
Grp 14 - I	6	532.91
Sub Total:	32	2141.33

SUMMARY TOTAL: 38 2660.88

*** END OF REPORT ***

Brooklyn 1817043
13:44 21/02/2001 CAP:48 BP:01 SU: AR
P and A Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	10	150.00
	17.55	2	35.10
	23.00	3	69.00
	27.55	3	82.65
	37.55	1	37.55
Total	NI gp 05	19	380.30

NI gp 06	PRICE	VOLUME	VALUE
	15.97	1	15.97
	23.20	2	46.40
	34.80	1	34.80
	46.40	1	46.40
	75.37	1	75.37
	107.45	1	107.45
	164.12	1	164.12
Total	NI gp 06	8	490.51

NI gp 07	PRICE	VOLUME	VALUE
	50.00	3	150.00
	51.60	1	51.60
	53.55	7	374.85
	56.80	9	511.20
	56.95	1	56.95
	67.75	4	271.00
	73.20	2	146.40
	82.40	1	82.40
	90.95	9	818.55
	113.60	5	568.00
	135.84	0	0.00
	143.20	12	1718.40
	149.60	7	1047.20
	160.24	1	160.24
	160.80	1	160.80
	200.00	16	3200.00
	206.40	11	2270.40
	214.20	12	2570.40
	233.12	1	233.12
	235.84	1	235.84
	271.00	4	1084.00
	292.80	20	5856.00
	363.60	12	4365.60
Total	NI gp 07	140	25932.95

NI gp 11	PRICE	VOLUME	VALUE
	4.81	1	4.81
	5.50	1	5.50
	5.60	3	16.80
	5.75	1	5.75
	6.10	1	6.10
	7.46	1	7.46
	7.80	1	7.80
	9.58	1	9.58
	10.95	1	10.95
	11.70	1	11.70
	13.73	1	13.73
	13.90	3	41.70
	14.30	1	14.30
	15.13	2	30.26
	18.30	1	18.30
	19.45	2	38.90
	20.82	2	41.64
	20.89	1	20.89
	21.73	1	21.73
	23.50	1	23.50
	23.95	2	47.90
	25.95	4	103.80
	33.03	1	33.03
	34.31	1	34.31
	37.10	1	37.10
	37.64	1	37.64
	39.30	1	39.30
	41.75	2	83.50
	42.88	1	42.88

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37.10	1	37.10
37.64	1	37.64
39.30	1	39.30
41.75	2	83.50
42.88	1	42.88
44.81	1	44.81
46.30	1	46.30
48.20	1	48.20
51.80	1	51.80
51.25	1	51.25
57.86	1	57.86
60.93	1	60.93
60.78	1	60.78
62.53	1	62.53
62.85	1	62.85
63.15	1	63.15
65.98	1	65.98
66.74	1	66.74
66.76	1	66.76
67.29	1	67.29
70.44	1	70.44
72.78	1	72.78
73.64	1	73.64
74.40	1	74.40
74.45	1	74.45
76.14	1	76.14
76.30	1	76.30
77.02	1	77.02
77.44	1	77.44
77.91	1	77.91
81.50	2	163.00
82.40	2	164.80
84.10	1	84.10
86.05	1	86.05
86.70	1	86.70
87.45	1	87.45
89.29	1	89.29
90.52	1	90.52
91.42	1	91.42
91.54	1	91.54
92.40	1	92.40
92.93	1	92.93
94.00	1	94.00
100.91	1	100.91
102.58	1	102.58
104.40	1	104.40
107.88	1	107.88
108.42	1	108.42
108.61	1	108.61
110.00	1	110.00
115.70	1	115.70
116.00	1	116.00
117.62	1	117.62
118.97	1	118.97
122.73	1	122.73
126.25	2	252.50
127.20	1	127.20
127.80	1	127.80
128.18	1	128.18
129.10	1	129.10
130.65	1	130.65
132.08	1	132.08
141.56	1	141.56
143.60	2	287.20
143.90	1	143.90
148.90	2	297.80
213.24	1	213.24

Total NI gp 11 108 7201.94

PRICE	VOLUME	VALUE
10.93	2	21.86
20.25	2	40.50
21.86	14	306.04
25.28	1	25.28
32.79	8	262.32
43.72	4	174.88
76.51	1	76.51
87.44	1	87.44

Total NI gp 12 33 594.85

PRICE	VOLUME	VALUE
31.93	1	31.93
33.53	1	33.53

Total NI gp 13 2 65.46

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PRICE	VOLUME	VALUE
35.80	2	71.60
40.40	13	525.20
44.99	1	44.99
45.61	1	45.61
48.58	1	48.58
48.60	1	48.60
49.94	1	49.94
50.61	1	50.61
53.55	15	803.25
55.93	1	55.93
56.97	1	56.97
57.51	1	57.51
58.10	2	116.20
58.73	1	58.73
62.43	1	62.43
67.64	1	67.64
67.75	1	67.75
68.63	1	68.63
68.69	1	68.69
69.33	1	69.33
69.67	1	69.67
72.15	1	72.15
72.66	1	72.66
73.64	1	73.64
73.67	1	73.67
75.60	3	226.80
75.82	1	75.82
76.11	1	76.11
79.22	1	79.22
79.31	1	79.31
79.43	1	79.43
80.70	1	80.70
81.15	1	81.15
81.53	1	81.53
82.36	1	82.36
82.52	1	82.52
85.59	1	85.59
86.04	1	86.04
87.46	1	87.46
87.53	1	87.53
89.29	1	89.29
90.95	0	0.00
91.20	1	91.20
92.69	1	92.69
94.98	1	94.98
106.39	1	106.39
112.18	1	112.18
126.25	2	252.50
126.41	1	126.41
133.05	1	133.05

Total NI gp 13 63 5429.57

NI gp 14

PRICE	VOLUME	VALUE
45.30	1	45.30
49.31	1	49.31
55.00	6	330.00
66.99	1	66.99
72.00	1	72.00
72.79	1	72.79
74.60	1	74.60
76.50	6	459.00
78.59	1	78.59
78.71	1	78.71
79.79	1	79.79
81.70	12	980.40
83.00	1	83.00
88.41	1	88.41
92.03	1	92.03
92.98	1	92.98
96.56	1	96.56
111.78	1	111.78
115.28	1	115.28
116.39	1	116.39
116.90	1	116.90
118.02	1	118.02
119.55	1	119.55
135.00	10	1350.00
144.50	1	144.50
151.40	1	151.40
162.29	1	162.29
163.40	2	326.80
200.50	1	200.50

Total NI gp 14 60 5872.47

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111.70	1	111.70
115.28	1	115.28
116.39	1	116.39
116.90	1	116.90
118.02	1	118.02
119.55	1	119.55
135.00	10	1350.00
144.50	1	144.50
151.40	1	151.40
162.29	1	162.29
163.40	2	326.80
200.50	1	200.50

Total NI sp 14 60 5873.87

P&A milk (NI)			
	PRICE	VOLUME	VALUE
		31	0.00
Total P&A milk (NI)		31	0.00

TOTALS:			
		VOLUME	VALUE
Allowances			
Grp 05 - C		19	380.30
Grp 06 - W		8	490.51
Grp 07 - D		140	25932.95
Sub Total:		167	26603.76
Pensions			
Grp 11 - I		106	7201.94
Grp 12 - I		33	994.83
Grp 13 - R		83	5429.57
Grp 14 - I		60	5873.87
Sub Total:		284	19500.21
Milk Tokens P & A			
P&A Milk		31	0.00
Sub Total:		31	0.00
SUMMARY TOTAL:		451	46303.97

*** END OF REPORT ***

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Times

Brookfield
13:21 15/02/2001 CAP:48 BP:01 SU:AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	3	45.00
17.55	3	52.65
35.00	2	70.00
45.00	1	45.00
50.00	1	50.00
60.00	5	300.00
100.00	1	100.00

Total NI gp 05 16 662.65

NI gp 06

PRICE	VOLUME	VALUE
23.20	1	23.20

Total NI gp 06 1 23.20

NI gp 07

PRICE	VOLUME	VALUE
53.55	2	107.10
143.20	1	143.20
149.60	1	149.60
200.00	2	400.00
206.40	2	412.80
271.00	1	271.00
292.80	3	878.40
363.80	1	363.80

Total NI gp 07 13 2725.90

GRO

NI gp 11

PRICE	VOLUME	VALUE
2.60	1	2.60
5.75	1	5.75
7.82	1	7.82
8.67	1	8.67
11.27	1	11.27
13.30	1	13.30
13.35	1	13.35
13.71	1	13.71
16.40	1	16.40
18.30	1	18.30
19.10	2	38.20
19.45	1	19.45
23.77	1	23.77
25.73	1	25.73
25.95	3	77.85
31.25	1	31.25
33.53	1	33.53
33.85	1	33.85
34.39	1	34.39
36.19	1	36.19
45.55	1	45.55
46.38	1	46.38
47.12	1	47.12
49.22	1	49.22
49.49	1	49.49
50.51	1	50.51
50.80	1	50.80
50.96	1	50.96
51.87	1	51.87
51.91	1	51.91
53.22	1	53.22
54.04	2	108.08
55.53	1	55.53
55.50	2	111.00
56.30	1	56.30
56.40	1	56.40
56.98	1	56.98
57.18	1	57.18
57.34	1	57.34
57.53	1	57.53
57.87	1	57.87
57.96	1	57.96
58.50	1	58.50
58.67	1	58.67
59.65	1	59.65
60.55	1	60.55

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GRO

cancel - paid

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57.87	1	57.87
57.96	1	57.96
58.50	1	58.50
58.67	1	58.67
59.65	1	59.65
60.55	1	60.55
63.45	1	63.45
66.05	1	66.05
67.00	1	67.00
67.08	1	67.08
67.29	2	134.58
67.58	1	67.58
67.61	1	67.61
69.30	2	138.60
70.63	1	70.63
74.45	2	148.90
74.79	1	74.79
77.91	1	77.91
78.45	1	78.45
81.50	1	81.50
82.40	1	82.40
82.70	1	82.70
83.08	1	83.08
83.12	1	83.12
84.25	1	84.25
84.90	1	84.90
96.55	1	96.55
98.85	1	98.85
99.50	1	99.50
100.80	1	100.80
106.38	1	106.38
108.90	1	108.90
118.97	1	118.97
122.71	1	122.71
129.70	1	129.70
135.09	1	135.09
144.35	1	144.35
145.65	1	145.65
148.85	1	148.85
174.62	1	174.62
196.44	1	196.44
214.54	1	214.54
224.30	1	224.30

Total NI gp 11 92 6116.17

NI gp 12	PRICE	VOLUME	VALUE
	21.86	2	43.72
	43.72	1	43.72

Total NI gp 12 3 87.44

NI gp 13	PRICE	VOLUME	VALUE
	29.70	1	29.70
	33.53	1	33.53
	35.80	16	572.80
	36.68	1	36.68
	38.64	1	38.64
	40.40	4	161.60
	40.49	1	40.49
	40.58	1	40.58
	40.82	1	40.82
	40.93	1	40.93
	41.10	1	41.10
	41.47	1	41.47
	41.52	1	41.52
	41.61	1	41.61
	44.51	2	89.02
	51.32	1	51.32
	53.55	16	856.80
	57.51	1	57.51
	58.05	1	58.05
	62.44	1	62.44
	66.47	1	66.47
	67.50	1	67.50
	67.55	1	67.55
	67.58	1	67.58
	67.75	2	135.50
	68.01	1	68.01
	68.19	1	68.19
	68.36	1	68.36
	68.54	2	137.08
	68.63	1	68.63
	68.64	1	68.64
	68.72	1	68.72
	68.91	1	68.91
	69.07	2	138.14

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68.63	1	68.63
68.64	1	68.64
68.72	1	68.72
68.91	1	68.91
69.07	2	138.14
69.15	2	138.30
69.17	1	69.17
69.27	1	69.27
69.38	1	69.38
69.45	1	69.45
69.51	1	69.51
69.95	1	69.95
70.20	1	70.20
70.33	1	70.33
70.72	1	70.72
71.19	1	71.19
71.33	1	71.33
71.38	1	71.38
71.56	1	71.56
71.58	1	71.58
71.82	1	71.82
72.15	1	72.15
72.21	2	144.42
72.34	1	72.34
72.66	1	72.66
72.79	1	72.79
73.03	1	73.03
73.97	1	73.97
74.08	1	74.08
74.11	1	74.11
74.20	1	74.20
74.36	1	74.36
74.57	1	74.57
74.61	1	74.61
74.78	1	74.78
75.29	1	75.29
75.75	1	75.75
75.98	1	75.98
76.69	1	76.69
76.76	1	76.76
76.77	1	76.77
77.03	1	77.03
77.50	1	77.50
77.86	1	77.86
78.31	1	78.31
78.45	1	78.45
79.13	1	79.13
79.87	1	79.87
79.90	1	79.90
80.11	1	80.11
80.12	1	80.12
80.24	1	80.24
81.88	1	81.88
82.04	1	82.04
82.15	1	82.15
83.82	1	83.82
85.64	1	85.64
86.05	3	258.15
86.72	1	86.72
87.22	1	87.22
87.24	1	87.24
87.41	1	87.41
87.52	1	87.52
90.06	1	90.06
90.99	1	90.99
93.60	1	93.60
93.89	1	93.89
95.00	1	95.00
95.34	1	95.34
98.75	1	98.75
100.52	1	100.52
116.24	1	116.24
116.38	1	116.38
120.05	1	120.05
120.11	1	120.11
126.25	8	1010.00

GRO Total NI gp 13 153 10510.36 ✓
NI gp 14

PRICE	VOLUME	VALUE
13.50	2	27.00
45.30	1	45.30
49.80	1	49.80
55.00	9	495.00
60.30	1	60.30
75.00	1	75.00
76.50	7	535.50
79.05	1	79.05
81.70	11	898.70
81.89	1	81.89

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GRO

90.99	1	90.99	
93.60	1	93.60	
93.89	1	93.89	
95.00	1	95.00	
95.34	1	95.34	
98.75	1	98.75	
100.52	1	100.52	
116.24	1	116.24	
116.38	1	116.38	
120.05	1	120.05	
120.11	1	120.11	
126.25	8	1010.00	
Total	NI gp 13	153	10510.38

PRICE	VOLUME	VALUE	
13.50	2	27.00	
45.30	1	45.30	
49.80	1	49.80	
55.00	9	495.00	
60.30	1	60.30	
75.00	1	75.00	
76.50	7	535.50	
79.05	1	79.05	
81.70	11	898.70	
81.89	1	81.89	
85.25	1	85.25	
86.62	1	86.62	
92.35	1	92.35	
93.61	1	93.61	
94.41	1	94.41	
95.89	1	95.89	
95.97	1	95.97	
98.33	1	98.33	
100.90	1	100.90	
101.80	1	101.80	
102.90	1	102.90	
104.02	1	104.02	
112.74	1	112.74	
120.40	1	120.40	
122.65	1	122.65	
131.50	1	131.50	
135.00	4	540.00	
139.31	1	139.31	
163.40	1	163.40	
Total	NI gp 14	57	4829.39

P&A milk (NI)	PRICE	VOLUME	VALUE
		17	0.00
Total P&A milk (NI)		17	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	16	662.65
Grp 06 - W	1	23.20
Grp 07 - D	13	2725.90
Sub Total:	30	3411.75
Pensions		
Grp 11 - I	92	6116.17
Grp 12 - I	3	87.44
Grp 13 - R	153	10510.38
Grp 14 - I	57	4829.39
Sub Total:	305	21543.58
Milk Tokens P & A		
P&A Milk	17	0.00
Sub Total:	17	0.00
SUMMARY TOTAL:	335	24355.33

*** END OF REPORT ***

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Flow
0

Brookfield
14:03 19/02/2001 CAP:48 FAD: 1817043
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE	
10.00	6	60.00	
15.00	46	690.00	
17.55	31	544.05	
25.00	29	725.00	
27.55	28	771.40	
35.00	18	630.00	
37.55	15	563.25	
45.00	11	495.00	
47.55	2	95.10	
55.00	2	110.00	
57.55	3	172.65	
60.00	7	420.00	
67.55	1	67.55	
70.20	1	70.20	
75.00	1	75.00	
100.00	2	200.00	
140.00	1	140.00	
150.20	2	300.40	
total	NI gp 05	206	6129.60

PRICE	VOLUME	VALUE	
34.80	1	34.80	
173.82	1	173.82	
173.22	1	173.22	
total	NI gp 06	3	371.84

PRICE	VOLUME	VALUE	
35.80	1	35.80	
50.00	1	50.00	
67.75	1	67.75	
total	NI gp 07	3	153.55

PRICE	VOLUME	VALUE
1.30	3	3.90
2.31	1	2.31
2.44	1	2.44
3.10	1	3.10
4.33	1	4.33
4.46	1	4.46
4.65	1	4.65
6.26	1	6.26
6.90	1	6.90
7.90	3	23.70
8.02	1	8.02
8.53	1	8.53
8.56	1	8.56
8.85	1	8.85
9.33	1	9.33
9.63	1	9.63
10.12	1	10.12
10.40	1	10.40
10.68	1	10.68
10.95	1	10.95
11.10	1	11.10
11.82	1	11.82
12.75	1	12.75
13.17	1	13.17
13.36	1	13.36
13.50	2	27.80
14.15	1	14.15
15.73	1	15.73
16.00	3	48.00
16.22	1	16.22
17.38	1	17.38
19.45	1	19.45
19.53	2	39.06
20.05	1	20.05
20.36	1	20.36
22.42	1	22.42
24.45	1	24.45
25.95	7	181.65
28.53	1	28.53
29.57	1	29.57
30.94	1	30.94
31.94	1	31.94

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24.45	1	24.45
25.95	7	181.65
28.53	1	28.53
29.57	1	29.57
30.94	1	30.94
31.94	1	31.94
32.10	1	32.10
32.65	1	32.65
32.66	1	32.66
33.30	1	33.30
34.23	1	34.23
34.55	1	34.55
35.61	1	35.61
37.08	1	37.08
37.10	1	37.10
38.05	2	76.10
39.22	1	39.22
39.42	1	39.42
39.91	1	39.91
40.30	1	40.30
41.24	1	41.24
41.35	1	41.35
42.60	1	42.60
43.05	2	86.10
45.70	1	45.70
46.65	1	46.65
49.02	1	49.02
49.30	1	49.30
50.07	1	50.07
50.58	1	50.58
51.90	1	51.90
52.20	1	52.20
52.61	1	52.61
53.08	1	53.08
53.80	1	53.80
54.41	1	54.41
55.25	1	55.25
55.44	1	55.44
55.50	1	55.50
57.84	1	57.84
58.22	1	58.22
58.23	1	58.23
58.38	1	58.38
58.98	1	58.98
59.65	1	59.65
60.09	1	60.09
61.71	1	61.71
62.05	1	62.05
62.30	1	62.30
63.20	1	63.20
64.01	1	64.01
64.77	1	64.77
65.79	1	65.79
65.90	2	131.80
67.01	1	67.01
67.69	1	67.69
67.96	1	67.96
68.44	1	68.44
68.87	1	68.87
69.07	1	69.07
69.74	1	69.74
69.85	1	69.85
70.11	1	70.11
70.82	2	141.64
71.23	1	71.23
71.25	1	71.25
73.65	1	73.65
73.97	1	73.97
74.45	1	74.45
74.84	1	74.84
75.98	1	75.98
76.20	1	76.20
76.45	1	76.45
76.66	1	76.66
76.85	1	76.85
77.40	1	77.40
78.45	1	78.45
79.92	1	79.92
80.84	1	80.84
80.95	1	80.95
81.40	1	81.40
84.02	0	0.00
84.05	1	84.05
84.74	1	84.74
85.35	1	85.35
85.40	1	85.40
85.76	1	85.76
85.90	1	85.90
86.08	1	86.08
86.80	1	86.80

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85.76	1	85.76
85.90	1	85.90
86.08	1	86.08
86.80	1	86.80
87.45	1	87.45
87.97	1	87.97
88.17	1	88.17
88.40	1	88.40
90.35	1	90.35
91.73	1	91.73
93.12	1	93.12
93.40	1	93.40
93.82	1	93.82
94.01	1	94.01
94.51	1	94.51
94.68	1	94.68
95.60	1	95.60
96.02	1	96.02
96.38	2	192.76
98.45	1	98.45
98.93	1	98.93
100.85	1	100.85
101.00	1	101.00
101.81	1	101.81
102.45	1	102.45
103.35	1	103.35
103.56	1	103.56
104.17	1	104.17
104.55	1	104.55
105.00	1	105.00
107.32	1	107.32
109.70	1	109.70
109.85	1	109.85
112.46	1	112.46
114.65	1	114.65
115.95	1	115.95
116.11	1	116.11
119.45	1	119.45
120.06	1	120.06
121.27	1	121.27
123.40	1	123.40
124.36	1	124.36
125.07	1	125.07
127.20	2	254.40
128.15	1	128.15
130.50	1	130.50
133.90	1	133.90
138.34	1	138.34
143.90	1	143.90
144.12	1	144.12
146.90	1	146.90
154.45	1	154.45
155.09	1	155.09
156.14	1	156.14
155.80	1	155.80
180.02	1	180.02
191.95	1	191.95
193.16	1	193.16
197.57	1	197.57
212.47	1	212.47
287.80	1	287.80
382.28	1	382.28

Total HI sp 11 203 13694.92

HI sp 13	PRICE	VOLUME	VALUE
	10.04	1	10.04
	14.07	1	14.07
	22.95	1	22.95
	26.33	1	26.33
	32.45	1	32.45
	35.80	34	1217.20
	36.26	1	36.26
	38.25	1	38.25
	40.40	97	3918.80
	40.49	1	40.49
	40.50	1	40.50
	40.57	2	81.14
	40.58	1	40.58
	40.65	1	40.65
	40.81	1	40.81
	40.91	1	40.91
	40.93	1	40.93
	41.09	1	41.09
	41.90	1	41.90
	41.96	1	41.96
	43.10	1	43.10
	43.19	1	43.19
	43.33	1	43.33
	43.74	1	43.74

178

167

43.33	1	43.33
43.74	1	43.74
44.24	1	44.24
44.90	3	134.70
45.49	1	45.49
45.57	1	45.57
45.97	1	45.97
46.10	2	92.20
47.12	1	47.12
47.25	1	47.25
47.34	1	47.34
47.40	1	47.40
47.89	1	47.89
48.16	1	48.16
48.21	1	48.21
48.37	1	48.37
49.03	1	49.03
49.21	1	49.21
49.42	1	49.42
49.89	1	49.89
50.18	1	50.18
51.36	1	51.36
51.74	1	51.74
51.84	1	51.84
52.13	1	52.13
52.38	1	52.38
52.39	1	52.39
52.68	1	52.68
53.55	1	53.55
54.23	1	54.23
54.31	1	54.31
55.43	1	55.43
56.38	1	112.76
56.42	1	56.42
56.48	1	56.48
56.57	1	56.57
56.66	1	56.66
57.00	2	114.00
57.07	1	57.07
57.39	1	57.39
57.89	1	57.89
57.91	1	57.91
57.94	1	57.94
59.59	1	59.59
59.78	1	59.78
61.40	0	0.00
61.59	1	61.59
61.60	1	61.60
61.69	1	61.69
63.96	1	63.96
64.55	1	64.55
64.56	1	64.56
65.58	1	65.58
66.00	1	66.00
67.04	1	67.04
67.50	1	67.50
67.95	1	67.95
68.05	1	68.05
68.15	1	68.15
68.48	3	205.44
68.58	1	68.58
69.12	1	69.12
69.21	1	69.21
69.78	1	69.78
69.91	1	69.91
70.55	3	211.65
71.27	1	71.27
71.79	1	71.79
71.84	1	71.84
72.00	1	72.00
72.22	1	72.22
72.24	1	72.24
72.62	1	72.62
72.71	1	72.71
72.87	1	72.87
72.91	1	72.91
72.95	5	218.85
73.27	1	73.27
73.33	1	73.33
73.34	1	73.34
73.64	1	73.64
74.12	1	74.12
74.21	1	74.21
74.32	1	74.32
74.40	1	74.40
74.41	1	74.41
74.43	1	74.43
74.88	1	74.88
75.04	1	75.04
75.40	1	75.40
75.75	1	75.75

SP 13 1/2
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 199
 200

5247.90
 54.23
 54.23
 GRO

74.43	1	74.43
74.88	1	74.88
75.04	1	75.04
75.40	1	75.40
75.75	1	75.75
75.94	1	75.94
76.15	1	76.15
76.18	1	76.18
76.35	1	76.35
76.43	1	76.43
76.94	1	76.94
77.04	1	77.04
77.09	1	77.09
77.20	1	77.20
77.23	1	77.23
77.29	1	77.29
77.40	1	77.40
77.46	1	77.46
77.49	1	77.49
77.52	1	77.52
77.55	1	77.55
78.14	1	78.14
78.23	1	78.23
78.34	1	78.34
78.35	2	156.70
78.37	1	78.37
78.45	2	156.90
78.87	1	78.87
79.06	1	79.06
79.16	2	158.32
79.43	1	79.43
79.53	1	79.53
80.50	1	80.50
80.54	1	80.54
80.75	1	80.75
81.35	1	81.35
81.48	1	81.48
81.53	1	81.53
81.70	2	163.40
81.75	1	81.75
81.77	1	81.77
81.83	2	163.66
82.15	1	82.15
82.32	1	82.32
82.50	1	82.50
83.02	1	83.02
83.20	2	166.40
83.39	1	83.39
83.40	1	83.40
83.50	1	83.50
83.61	1	83.61
83.62	1	83.62
83.65	1	83.65
83.78	1	83.78
84.14	1	84.14
84.23	1	84.23
84.25	1	84.25
84.44	1	84.44
84.61	1	84.61
84.95	1	84.95
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	85.36
85.64	1	85.64
85.73	1	85.73
85.86	1	85.86
85.92	2	171.72
85.95	1	85.95
86.00	2	171.90
86.05	1	86.05
86.34	3	258.15
86.52	1	86.52
87.10	1	87.10
87.37	1	87.37
87.50	1	87.50
87.92	1	87.92
87.95	1	87.95
88.00	1	88.00
88.51	1	88.51
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
88.98	1	88.98
89.15	1	89.15
89.33	1	89.33
89.41	1	89.41
89.57	1	89.57
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.15	1	91.15

169

180

89.41	1	89.41
89.57	1	89.57
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.15	1	91.15
91.55	1	91.55
92.02	1	92.02
92.09	1	92.09
92.36	1	92.36
92.84	1	92.84
93.07	1	93.07
93.37	1	93.37
93.60	1	93.60
93.94	1	93.94
94.04	1	94.04
94.42	1	94.42
95.26	1	95.26
97.10	1	97.10
97.39	1	97.39
97.40	1	97.40
98.58	1	98.58
98.69	1	98.69
98.97	1	98.97
99.28	1	99.28
99.46	1	99.46
100.14	1	100.14
101.21	1	101.21
102.04	1	102.04
102.45	0	0.00
103.68	1	103.68
103.83	1	103.83
103.95	2	207.90
104.84	1	104.84
105.01	1	105.01
106.92	1	106.92
107.41	1	107.41
110.00	1	110.00
110.72	1	110.72
111.23	1	111.23
111.39	1	111.39
112.06	2	224.12
112.75	1	112.75
114.51	1	114.51
114.87	1	114.87
117.25	1	117.25
119.42	1	119.42
120.10	1	120.10
125.41	1	125.41
125.94	1	125.94
125.25	3	375.75
133.56	1	133.56
134.53	1	134.53
<hr/>		
Total	NI gp 13	500 30950.36
NI gp 14		4550 30857.01
	PRICE	VALUE
	19.85	19.85
	31.83	31.83
	43.30	43.30
	45.61	45.61
	49.80	49.80
	55.00	55.00
	65.11	65.11
	69.22	69.22
	70.41	70.41
	72.11	72.11
	76.50	229.50
	77.55	77.55
	81.48	81.48
	81.70	490.20
	82.51	82.51
	85.12	35.12
	87.42	87.42
	93.95	93.95
	94.74	94.74
	99.66	99.66
	101.80	203.60
	102.90	102.90
	106.70	106.70
	109.62	109.62
	110.00	110.00
	120.40	240.80
	131.95	131.95
	135.00	1080.00
	148.74	148.74
	149.20	596.80
	163.40	163.40
<hr/>		
Total	NI gp 14	50 4340.88

GRO

181

170

121

91.95	1	91.95
94.74	1	94.74
99.66	1	99.66
101.80	2	203.60
102.90	1	102.90
106.70	1	106.70
109.62	1	109.62
110.00	1	110.00
120.40	2	240.80
131.95	1	131.95
135.00	8	1080.00
148.74	1	148.74
149.20	4	596.80
163.40	1	163.40
Total NI gp 14 50 4940.88		
P&A milk (NI)		
PRICE	VOLUME	VALUE
	45	0.00
Total P&A milk (NI) 45 0.00		
TOTALS:		
ALLOWANCES		
Grp 05 - C	206	6129.60
Grp 06 - W	3	371.84
Grp 07 - D	3	153.55
Sub Total:	212	6654.99
Pensions		
Grp 11 - I	203	13694.92
Grp 13 - R	30950.36	30950.36
Grp 14 - I	50	4940.88
Sub Total:	313	49544.36
Milk Tokens P & A	45	0.00
P&A Milk	45	0.00
Sub Total:	45	0.00
SUMMARY TOTAL: 365 5624.35		
*** END OF REPORT ***		

12

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast
BT13 3GG

OFFICE CODE: 1817043
C/A WEEK NO: 49
WEEK ENDING: 28/02/2001
TIME: 28/02/2001 14:10

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		FP57/PS7	PENSIONS ALLOWANCES	
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		0	0.00
War Pension	6		12	740.78
Dis Living All	7		200	33737.11
Family Credit	8		0	0.00
D.O.H.	9	0		0.00
Pension/IncSupp	10		0	0.00
Income Support	11		734	50484.28
Ind Inj/Death Ben	12		46	1528.57
Ret Pension/All	13		1110	72062.17
Sickness Ben/All	14		257	24074.65
RESERVED	15		0	0.00
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	2147	195890.61
Milk Taken P & A		165	21450	195 633 03

SIGNATURE: **GRO**

OFFICE SUMMARY P2311MA



GRO

END OF REPORT
FULLY CHECKED
P.O.
PAID ORDER

GRO 28/2/01

GRO

10-5-01

183

20/8/01
172

reference Brockfield
18/1/04

Sp 13. 2 orders a £75.82
each cleared. 1 order
value £75.82 rec'd.
✓ ✓
£75.82 GRO

Sp 15. 25 orders @ £15.00 each
cleared. 25 orders @ £15.00
each rec'd.
✓ ✓
£15.00 cleared GRO

Sp 12. 1 order value £125.94
cleared as £125.95
1p GRO ✓ ✓

Sp 7. Utilities Sp total of £25,746.65
applied to reverse of nos
debit as £25,873.55 ✓
✓
£126.89 GRO

Sp 13. Utilities Sp total of £4,196.76
applied to reverse of nos
debit as £4,351.31 ✓
✓
£154.55 GRO

product code 917-0004

FOR INSPECTION ONLY

Brookfield
14:06 28/02/2001

EPD 1817043

Pension Allowances - Client Copy



PRODUCT	SU/BP
Grp 05 - C	AA/01
TOTAL Grp 05 - C	
Grp 06 - W	AA/01
TOTAL Grp 06 - W	
Grp 07 - D	AA/01
TOTAL Grp 07 - D	

TOTAL Allowances	
Grp 11 - I	AA/01
TOTAL Grp 11 - I	
Grp 12 - I	AA/01
TOTAL Grp 12 - I	
Grp 13 - R	AA/01
TOTAL Grp 13 - R	
Grp 14 - I	AA/01
TOTAL Grp 14 - I	

VOLUME	VALUE
226	6664.80
32	2507.35
18	524.05
44	1413.45
11	220.10
13	405.20
17	540.30
37	865.80
455	13243.05
2	337.04
7	303.19
2	46.40
1	54.15
12	740.78
5	542.20
2	259.25
243	25893.89
24	3433.20
11	1554.80
11	1325.67
4	727.40
200	33737.11
671	47520.94
200	12892.14
59	3946.51
50	3544.77
102	7682.96
120	7515.65
43	2379.32
42	2638.72
116	9784.21
734	50484.28
1	10.93
33	1027.42
4	153.02
2	87.44
5	349.76
46	1628.57
455	29504.97
174	10676.33
65	4051.58
234	5340.80
161	11039.21
47	3166.79
463	4280.31
59	4952.21
1110	72082.17
38	3558.32
11	945.76
9	919.32
68	5606.21
63	5790.75
15	1387.98
17	1579.23
35	3337.08
257	24074.65

247 145269.57
2145 148,146.25 GRO

185

174

Grp 7
Usage Sp. total
of Grp 7
revenue to
main desk
225 850 85
GRO 20

3143
Usage Sp. total
of Grp 13
revenue to
main desk
2425 31
653 35
1000

Brookfield
14/07/28/02/2001

FAD 1817043

Pension Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
P&A Milk	AA/01	46	0.00
P&A Milk	AA/01	13	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	34	0.00
P&A Milk	AA/01	14	0.00
P&A Milk	AA/01	10	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	28	0.00
TOTAL P&A MILK		165	0.00

TOTAL Milk Tokens P&A		165	0.00

SUMMARY TOTAL

2883
253
*** END OF REPORT ***

195890.61

195.6.33.03

GRO

Brookfield
17:57 26/02/2001 CAP:49 BP:01 SU:AA
P and R - Client Copy

Handwritten: 175
a

Allowances
NI gp 05

GRO	PRICE	VOLUME	VALUE
	19.00	2	20.00
	15.00	2526	175.44
	17.55	13	228.15
	23.00	17	425.00
	27.55	12	330.60
	35.00	6	210.00
	37.55	3	262.65
	45.00	3	135.00
	47.55	1	47.55
	55.00	2	110.00
	59.00	0	130.00
	74.45	1	0.00
	75.00	1	75.00
	110.29	1	110.29

Handwritten: 25
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990
995
1000

Total NI gp 05 2532.45
NI gp 07 2524.35

PRICE	VOLUME	VALUE
53.55	1	53.55
206.40	1	206.40

Total NI gp 07 2

NI gp 11

PRICE	VOLUME	VALUE
3.73	1	3.73
4.65	1	4.65
7.44	3	22.32
9.36	1	9.36
11.28	1	11.28
13.20	1	13.20
15.12	1	15.12
17.04	1	17.04
18.96	1	18.96
20.88	1	20.88
22.80	1	22.80
24.72	1	24.72
26.64	1	26.64
28.56	1	28.56
30.48	1	30.48
32.40	1	32.40
34.32	1	34.32
36.24	1	36.24
38.16	1	38.16
40.08	1	40.08
42.00	1	42.00
43.92	1	43.92
45.84	1	45.84
47.76	1	47.76
49.68	1	49.68
51.60	1	51.60
53.52	1	53.52
55.44	1	55.44
57.36	1	57.36
59.28	1	59.28
61.20	1	61.20
63.12	1	63.12
65.04	1	65.04
66.96	1	66.96
68.88	1	68.88
70.80	1	70.80
72.72	1	72.72
74.64	1	74.64
76.56	1	76.56
78.48	1	78.48
80.40	1	80.40
82.32	1	82.32
84.24	1	84.24
86.16	1	86.16
88.08	1	88.08
90.00	1	90.00
91.92	1	91.92
93.84	1	93.84
95.76	1	95.76
97.68	1	97.68
99.60	1	99.60
101.52	1	101.52
103.44	1	103.44
105.36	1	105.36
107.28	1	107.28
109.20	1	109.20
111.12	1	111.12
113.04	1	113.04
114.96	1	114.96
116.88	1	116.88
118.80	1	118.80
120.72	1	120.72
122.64	1	122.64
124.56	1	124.56
126.48	1	126.48
128.40	1	128.40
130.32	1	130.32
132.24	1	132.24
134.16	1	134.16
136.08	1	136.08
138.00	1	138.00
140.92	1	140.92
142.84	1	142.84
144.76	1	144.76
146.68	1	146.68
148.60	1	148.60
150.52	1	150.52
152.44	1	152.44
154.36	1	154.36
156.28	1	156.28
158.20	1	158.20
160.12	1	160.12
162.04	1	162.04
163.96	1	163.96
165.88	1	165.88
167.80	1	167.80
169.72	1	169.72
171.64	1	171.64
173.56	1	173.56
175.48	1	175.48
177.40	1	177.40
179.32	1	179.32
181.24	1	181.24
183.16	1	183.16
185.08	1	185.08
187.00	1	187.00

Total NI gp 11 1940.51

176

95.97	1	95.97
96.10	1	96.10
96.53	1	96.53
97.39	1	97.39
97.88	1	97.88
98.69	1	98.69
98.97	1	98.97
99.36	1	99.36
100.15	1	100.15
102.86	1	102.86
104.34	1	104.34
104.53	1	104.53
105.01	1	105.01
107.74	1	107.74
110.72	1	110.72
116.00	1	116.00
119.04	1	119.04
126.25	1	126.25
126.33	1	126.33
166.57	1	166.57

Total NI gp 13 174 10676.33

PRICE	VOLUME	VALUE
19.85	1	19.85
49.80	1	49.80
67.22	1	67.22
76.50	1	76.50
81.70	2	163.40
91.58	1	91.58
95.86	1	95.86
105.76	1	105.76
135.00	1	135.00

Total NI gp 14 11 841.79

PRICE	VOLUME	VALUE
	13	0.00

Total P&M Milk Unit 13 0.00

DETAILS:	VOLUME	VALUE	GRO
ADJUSTMENTS	94	2524.30	GRO
Ord 05 - C	2	39.70	
Ord 07 - D	2	239.93	
Sub Total:	98	2764.93	
Pensions	96	2784.30	GRO
Ord 11 - I	2	39.70	
Ord 13 - R	174	10676.33	
Ord 14 - I	11	841.79	
Sub Total:	285	12337.50	
Milk Tokens P & M			
P&M Milk	13	0.00	
Sub Total:	13	0.00	

SUMMARY TOTAL: 285 12337.50
 *** END OF REPORT *** 18252.80

WED

Brookfield
13:57 26/02/2001
P and H - Client Copy

FAD: 1817043
CAP:49 BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE	
15.00	16	240.00	
17.55	6	105.30	
25.00	3	75.00	
35.00	4	140.00	
37.55	1	37.55	
45.00	1	45.00	
55.00	1	55.00	
60.00	3	180.00	
70.00	1	70.00	
70.00	1	70.00	
110.20	1	110.20	
Total	NI gp 05	44	1413.45

NI gp 06

PRICE	VOLUME	VALUE	
15.57	1	15.57	
16.20	1	16.20	
16.83	1	16.83	
17.46	1	17.46	
18.09	1	18.09	
Total	NI gp 06	7	111.31

NI gp 07

PRICE	VOLUME	VALUE	
50.00	1	50.00	
51.00	1	51.00	
52.00	1	52.00	
53.00	1	53.00	
54.00	1	54.00	
55.00	1	55.00	
56.00	1	56.00	
57.00	1	57.00	
58.00	1	58.00	
59.00	1	59.00	
60.00	1	60.00	
61.00	1	61.00	
62.00	1	62.00	
63.00	1	63.00	
64.00	1	64.00	
65.00	1	65.00	
66.00	1	66.00	
67.00	1	67.00	
68.00	1	68.00	
69.00	1	69.00	
70.00	1	70.00	
71.00	1	71.00	
72.00	1	72.00	
73.00	1	73.00	
74.00	1	74.00	
75.00	1	75.00	
76.00	1	76.00	
77.00	1	77.00	
78.00	1	78.00	
79.00	1	79.00	
80.00	1	80.00	
81.00	1	81.00	
82.00	1	82.00	
83.00	1	83.00	
84.00	1	84.00	
85.00	1	85.00	
86.00	1	86.00	
87.00	1	87.00	
88.00	1	88.00	
89.00	1	89.00	
90.00	1	90.00	
91.00	1	91.00	
92.00	1	92.00	
93.00	1	93.00	
94.00	1	94.00	
95.00	1	95.00	
96.00	1	96.00	
97.00	1	97.00	
98.00	1	98.00	
99.00	1	99.00	
100.00	1	100.00	
Total	NI gp 07	100	10000.00

NI gp 08

PRICE	VOLUME	VALUE	
5.00	1	5.00	
6.00	1	6.00	
7.00	1	7.00	
8.00	1	8.00	
9.00	1	9.00	
10.00	1	10.00	
11.00	1	11.00	
12.00	1	12.00	
13.00	1	13.00	
14.00	1	14.00	
15.00	1	15.00	
16.00	1	16.00	
17.00	1	17.00	
18.00	1	18.00	
19.00	1	19.00	
20.00	1	20.00	
21.00	1	21.00	
22.00	1	22.00	
23.00	1	23.00	
24.00	1	24.00	
25.00	1	25.00	
26.00	1	26.00	
27.00	1	27.00	
28.00	1	28.00	
29.00	1	29.00	
30.00	1	30.00	
31.00	1	31.00	
32.00	1	32.00	
33.00	1	33.00	
34.00	1	34.00	
35.00	1	35.00	
36.00	1	36.00	
37.00	1	37.00	
38.00	1	38.00	
39.00	1	39.00	
40.00	1	40.00	
41.00	1	41.00	
42.00	1	42.00	
43.00	1	43.00	
44.00	1	44.00	
45.00	1	45.00	
46.00	1	46.00	
47.00	1	47.00	
48.00	1	48.00	
49.00	1	49.00	
50.00	1	50.00	
51.00	1	51.00	
52.00	1	52.00	
53.00	1	53.00	
54.00	1	54.00	
55.00	1	55.00	
56.00	1	56.00	
57.00	1	57.00	
58.00	1	58.00	
59.00	1	59.00	
60.00	1	60.00	
61.00	1	61.00	
62.00	1	62.00	
63.00	1	63.00	
64.00	1	64.00	
65.00	1	65.00	
66.00	1	66.00	
67.00	1	67.00	
68.00	1	68.00	
69.00	1	69.00	
70.00	1	70.00	
71.00	1	71.00	
72.00	1	72.00	
73.00	1	73.00	
74.00	1	74.00	
75.00	1	75.00	
76.00	1	76.00	
77.00	1	77.00	
78.00	1	78.00	
79.00	1	79.00	
80.00	1	80.00	
81.00	1	81.00	
82.00	1	82.00	
83.00	1	83.00	
84.00	1	84.00	
85.00	1	85.00	
86.00	1	86.00	
87.00	1	87.00	
88.00	1	88.00	
89.00	1	89.00	
90.00	1	90.00	
91.00	1	91.00	
92.00	1	92.00	
93.00	1	93.00	
94.00	1	94.00	
95.00	1	95.00	
96.00	1	96.00	
97.00	1	97.00	
98.00	1	98.00	
99.00	1	99.00	
100.00	1	100.00	
Total	NI gp 08	100	10000.00

179

190

34.71	1	34.71
37.64	1	37.64
38.15	4	152.60
39.30	1	39.30
41.06	1	41.06
42.88	1	42.88
44.75	1	44.75
44.81	1	44.81
48.20	1	48.20
50.27	1	50.27
52.32	1	52.32
54.25	1	54.25
54.67	1	54.67
60.78	1	60.78
62.02	1	62.02
62.53	1	62.53
63.15	1	63.15
65.19	1	65.19
65.44	1	65.44
66.74	1	66.74
66.76	1	66.76
67.23	1	67.23
67.53	1	67.53
70.44	1	70.44
72.78	1	72.78
73.64	1	73.64
74.45	1	74.45
76.14	1	76.14
76.75	1	76.75
77.02	1	77.02
81.39	1	81.39
82.40	1	82.40
83.15	1	83.15
84.05	1	84.05
84.22	1	84.22
84.30	1	84.30
84.35	1	84.35
84.40	1	84.40
84.45	1	84.45
84.50	1	84.50
84.55	1	84.55
84.60	1	84.60
84.65	1	84.65
84.70	1	84.70
84.75	1	84.75
84.80	1	84.80
84.85	1	84.85
84.90	1	84.90
84.95	1	84.95
85.00	1	85.00
85.05	1	85.05
85.10	1	85.10
85.15	1	85.15
85.20	1	85.20
85.25	1	85.25
85.30	1	85.30
85.35	1	85.35
85.40	1	85.40
85.45	1	85.45
85.50	1	85.50
85.55	1	85.55
85.60	1	85.60
85.65	1	85.65
85.70	1	85.70
85.75	1	85.75
85.80	1	85.80
85.85	1	85.85
85.90	1	85.90
85.95	1	85.95
86.00	1	86.00
86.05	1	86.05
86.10	1	86.10
86.15	1	86.15
86.20	1	86.20
86.25	1	86.25
86.30	1	86.30
86.35	1	86.35
86.40	1	86.40
86.45	1	86.45
86.50	1	86.50
86.55	1	86.55
86.60	1	86.60
86.65	1	86.65
86.70	1	86.70
86.75	1	86.75
86.80	1	86.80
86.85	1	86.85
86.90	1	86.90
86.95	1	86.95
87.00	1	87.00
87.05	1	87.05
87.10	1	87.10
87.15	1	87.15
87.20	1	87.20
87.25	1	87.25
87.30	1	87.30
87.35	1	87.35
87.40	1	87.40
87.45	1	87.45
87.50	1	87.50
87.55	1	87.55
87.60	1	87.60
87.65	1	87.65
87.70	1	87.70
87.75	1	87.75
87.80	1	87.80
87.85	1	87.85
87.90	1	87.90
87.95	1	87.95
88.00	1	88.00
88.05	1	88.05
88.10	1	88.10
88.15	1	88.15
88.20	1	88.20
88.25	1	88.25
88.30	1	88.30
88.35	1	88.35
88.40	1	88.40
88.45	1	88.45
88.50	1	88.50
88.55	1	88.55
88.60	1	88.60
88.65	1	88.65
88.70	1	88.70
88.75	1	88.75
88.80	1	88.80
88.85	1	88.85
88.90	1	88.90
88.95	1	88.95
89.00	1	89.00
89.05	1	89.05
89.10	1	89.10
89.15	1	89.15
89.20	1	89.20
89.25	1	89.25
89.30	1	89.30
89.35	1	89.35
89.40	1	89.40
89.45	1	89.45
89.50	1	89.50
89.55	1	89.55
89.60	1	89.60
89.65	1	89.65
89.70	1	89.70
89.75	1	89.75
89.80	1	89.80
89.85	1	89.85
89.90	1	89.90
89.95	1	89.95
90.00	1	90.00
90.05	1	90.05
90.10	1	90.10
90.15	1	90.15
90.20	1	90.20
90.25	1	90.25
90.30	1	90.30
90.35	1	90.35
90.40	1	90.40
90.45	1	90.45
90.50	1	90.50
90.55	1	90.55
90.60	1	90.60
90.65	1	90.65
90.70	1	90.70
90.75	1	90.75
90.80	1	90.80
90.85	1	90.85
90.90	1	90.90
90.95	1	90.95
91.00	1	91.00
91.05	1	91.05
91.10	1	91.10
91.15	1	91.15
91.20	1	91.20
91.25	1	91.25
91.30	1	91.30
91.35	1	91.35
91.40	1	91.40
91.45	1	91.45
91.50	1	91.50
91.55	1	91.55
91.60	1	91.60
91.65	1	91.65
91.70	1	91.70
91.75	1	91.75
91.80	1	91.80
91.85	1	91.85
91.90	1	91.90
91.95	1	91.95
92.00	1	92.00
92.05	1	92.05
92.10	1	92.10
92.15	1	92.15
92.20	1	92.20
92.25	1	92.25
92.30	1	92.30
92.35	1	92.35
92.40	1	92.40
92.45	1	92.45
92.50	1	92.50
92.55	1	92.55
92.60	1	92.60
92.65	1	92.65
92.70	1	92.70
92.75	1	92.75
92.80	1	92.80
92.85	1	92.85
92.90	1	92.90
92.95	1	92.95
93.00	1	93.00
93.05	1	93.05
93.10	1	93.10
93.15	1	93.15
93.20	1	93.20
93.25	1	93.25
93.30	1	93.30
93.35	1	93.35
93.40	1	93.40
93.45	1	93.45
93.50	1	93.50
93.55	1	93.55
93.60	1	93.60
93.65	1	93.65
93.70	1	93.70
93.75	1	93.75
93.80	1	93.80
93.85	1	93.85
93.90	1	93.90
93.95	1	93.95
94.00	1	94.00
94.05	1	94.05
94.10	1	94.10
94.15	1	94.15
94.20	1	94.20
94.25	1	94.25
94.30	1	94.30
94.35	1	94.35
94.40	1	94.40
94.45	1	94.45
94.50	1	94.50
94.55	1	94.55
94.60	1	94.60
94.65	1	94.65
94.70	1	94.70
94.75	1	94.75
94.80	1	94.80
94.85	1	94.85
94.90	1	94.90
94.95	1	94.95
95.00	1	95.00
95.05	1	95.05
95.10	1	95.10
95.15	1	95.15
95.20	1	95.20
95.25	1	95.25
95.30	1	95.30
95.35	1	95.35
95.40	1	95.40
95.45	1	95.45
95.50	1	95.50
95.55	1	95.55
95.60	1	95.60
95.65	1	95.65
95.70	1	95.70
95.75	1	95.75
95.80	1	95.80
95.85	1	95.85
95.90	1	95.90
95.95	1	95.95
96.00	1	96.00
96.05	1	96.05
96.10	1	96.10
96.15	1	96.15
96.20	1	96.20
96.25	1	96.25
96.30	1	96.30
96.35	1	96.35
96.40	1	96.40
96.45	1	96.45
96.50	1	96.50
96.55	1	96.55
96.60	1	96.60
96.65	1	96.65
96.70	1	96.70
96.75	1	96.75
96.80	1	96.80
96.85	1	96.85
96.90	1	96.90
96.95	1	96.95
97.00	1	97.00
97.05	1	97.05
97.10	1	97.10
97.15	1	97.15
97.20	1	97.20
97.25	1	97.25
97.30	1	97.30
97.35	1	97.35
97.40	1	97.40
97.45	1	97.45
97.50	1	97.50
97.55	1	97.55
97.60	1	97.60
97.65	1	97.65
97.70	1	97.70
97.75	1	97.75
97.80	1	97.80
97.85	1	97.85
97.90	1	97.90
97.95	1	97.95
98.00	1	98.00
98.05	1	98.05
98.10	1	98.10
98.15	1	98.15
98.20	1	98.20
98.25	1	98.25
98.30	1	98.30
98.35	1	98.35
98.40	1	98.40
98.45	1	98.45
98.50	1	98.50
98.55	1	98.55
98.60	1	98.60
98.65	1	98.65
98.70	1	98.70
98.75	1	98.75
98.80	1	98.80
98.85	1	98.85
98.90	1	98.90
98.95	1	98.95
99.00	1	99.00
99.05	1	99.05
99.10	1	99.10
99.15	1	99.15
99.20	1	99.20
99.25	1	99.25
99.30	1	99.30
99.35	1	99.35
99.40	1	99.40
99.45	1	99.45
99.50	1	99.50
99.55	1	99.55
99.60	1	99.60
99.65	1	99.65
99.70	1	99.70
99.75	1	99.75
99.80	1	99.80
99.85	1	99.85
99.90	1	99.90
99.95	1	99.95
100.00	1	100.00
100.05	1	100.05
100.10	1	100.10
100.15	1	100.15
100.20	1	100.20
100.25	1	100.25
100.30	1	100.30
100.35	1	100.35
100.40	1	100.40
100.45	1	100.45
100.50	1	100.50
100.55	1	100.55
100.60	1	100.60
100.65	1	100.65
100.70	1	100.70
100.75	1	100.75
100.80	1	100.80
100.85	1	100.85
100.90	1	100.90
100.95	1	100.95
101.00	1	101.00
101.05	1	101.05
101.10	1	101.10
101.15	1	101.15
101.20	1	101.20
101.25	1	101.25
101.30	1	101.30
101.35	1	101.35
101.40	1	101.40
101.45	1	101.45
101.50	1	101.50
101.55	1	101.55
101.60	1	101.60
101.65	1	101.65
101.70	1	101.70
101.75	1	101.75
101.80	1	101.80
101.85	1	101.85
101.90	1	101.90
101.95	1	101.95
102.00	1	102.00
102.05	1	102.05
102.10	1	102.10
102.15	1	102.15
102.20	1	

101.80	1	101.80	
106.70	1	106.70	
107.04	2	214.08	
110.00	1	110.00	
111.78	1	111.78	
113.80	1	113.80	
115.28	1	115.28	
116.39	1	116.39	
118.02	1	118.02	
120.40	1	120.40	
135.00	4	540.00	
144.50	1	144.50	
147.50	1	147.50	
149.20	3	447.60	
154.20	1	154.20	
152.29	1	152.29	
163.40	5	817.00	
Total	NI gp 14	68	6606.21

P&R milk (NI)			
PRICE	VOLUME	VALUE	
	34	0.00	
Total P&R milk (NI)	34	0.00	

TOTALS:		
allowances	VOLUME	VALUE
875 05 - 0	44	1410.45
875 06 - 4	7	301.17
875 07 - 0	142	25740.89 ✓
Sub Total:	193	27452.51
Deductions		
117 01 - 1	102	7542.36
117 02 - 1	30	1051.26
117 03 - 0	37	2077.20
117 04 - 1	50	6606.21
Sub Total:	219	17277.03
Total	412	10175.48
Total P&R Milk	34	0.00
Total	446	10175.48
GRO		

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MON

Brookfield
13:06 26/02/2001 CAP:49 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	6	60.00
15.00	45	675.00
17.55	31	544.05
25.00	46	1150.00
27.55	28	771.40
35.00	24	840.00
37.55	18	675.90
45.00	8	360.00
47.55	3	142.65
55.00	1	55.00
57.55	3	172.65
60.00	4	240.00
67.55	1	67.55
70.20	2	140.40
100.00	3	300.00
140.00	1	140.00
150.20	1	150.20
180.00	1	180.00

Total NI gp 05 226 6664.80

NI gp 06

PRICE	VOLUME	VALUE
163.82	1	163.82
173.22	1	173.22

Total NI gp 06 2 337.04

NI gp 07

PRICE	VOLUME	VALUE
35.80	2	71.60
50.00	1	50.00
206.40	1	206.40
214.20	1	214.20

Total NI gp 07 5 542.20

NI gp 11

PRICE	VOLUME	VALUE
1.31	2	2.62
1.56	1	1.56
2.31	1	2.31
2.44	1	2.44
4.33	1	4.33
4.46	1	4.46
4.65	1	4.65
5.75	1	5.75
6.26	1	6.26
6.90	1	6.90
8.02	1	8.02
8.53	1	8.53
8.56	1	8.56
8.85	1	8.85
9.33	1	9.33
10.22	1	10.22
10.40	1	10.40
10.95	1	10.95
11.77	1	11.77
11.82	1	11.82
12.75	1	12.75
13.17	1	13.17
13.36	1	13.36
14.15	2	28.30
15.10	1	15.10
15.73	1	15.73
15.74	1	15.74
16.00	3	48.00
16.22	1	16.22
17.20	1	17.20
17.38	1	17.38
18.33	1	18.33
18.55	2	37.10
19.13	1	19.13
19.45	1	19.45
20.05	1	20.05
20.36	1	20.36
21.75	1	21.75
24.45	1	24.45
		22.75

*all bpt
all bpt*

104
134

183

60.58	21.75	1	60.58	21.75	1
24.45	24.45	1	24.45	24.45	1
28.55	28.55	1	28.55	28.55	1
29.57	29.57	1	29.57	29.57	1
61.68	61.68	2	61.68	61.68	2
30.94	30.94	1	30.94	30.94	1
31.58	31.58	1	31.58	31.58	1
31.64	31.64	1	31.64	31.64	1
31.94	31.94	1	31.94	31.94	1
32.10	32.10	1	32.10	32.10	1
32.65	32.65	1	32.65	32.65	1
32.86	32.86	1	32.86	32.86	1
32.95	32.95	1	32.95	32.95	1
33.30	33.30	1	33.30	33.30	1
34.23	34.23	1	34.23	34.23	1
34.55	34.55	1	34.55	34.55	1
37.08	37.08	1	37.08	37.08	1
37.94	37.94	1	37.94	37.94	1
38.05	38.05	1	38.05	38.05	1
39.42	39.42	1	39.42	39.42	1
40.30	40.30	1	40.30	40.30	1
41.24	41.24	1	41.24	41.24	1
42.60	42.60	1	42.60	42.60	1
43.58	43.58	1	43.58	43.58	1
46.10	46.10	1	46.10	46.10	1
48.85	48.85	1	48.85	48.85	1
49.02	49.02	1	49.02	49.02	1
49.30	49.30	1	49.30	49.30	1
50.07	50.07	1	50.07	50.07	1
50.58	50.58	2	50.58	50.58	2
51.47	51.47	1	51.47	51.47	1
51.90	51.90	1	51.90	51.90	1
52.20	52.20	1	52.20	52.20	1
53.08	53.08	1	53.08	53.08	1
54.19	54.19	1	54.19	54.19	1
55.25	55.25	1	55.25	55.25	1
55.44	55.44	1	55.44	55.44	1
55.50	55.50	1	55.50	55.50	1
56.68	56.68	1	56.68	56.68	1
57.42	57.42	1	57.42	57.42	1
57.85	57.85	1	57.85	57.85	1
58.23	58.23	1	58.23	58.23	1
58.75	58.75	1	58.75	58.75	1
59.98	59.98	1	59.98	59.98	1
60.09	60.09	1	60.09	60.09	1
62.30	62.30	1	62.30	62.30	1
62.58	62.58	1	62.58	62.58	1
63.18	63.18	1	63.18	63.18	1
63.94	63.94	1	63.94	63.94	1
64.01	64.01	1	64.01	64.01	1
64.77	64.77	1	64.77	64.77	1
64.80	64.80	1	64.80	64.80	1
67.29	67.29	1	67.29	67.29	1
67.61	67.61	1	67.61	67.61	1
67.69	67.69	1	67.69	67.69	1
67.96	67.96	1	67.96	67.96	1
68.45	68.45	2	68.45	68.45	2
68.87	68.87	1	68.87	68.87	1
69.07	69.07	1	69.07	69.07	1
69.74	69.74	1	69.74	69.74	1
70.11	70.11	1	70.11	70.11	1
71.23	71.23	2	71.23	71.23	2
71.25	71.25	1	71.25	71.25	1
72.52	72.52	1	72.52	72.52	1
73.97	73.97	1	73.97	73.97	1
74.38	74.38	1	74.38	74.38	1
74.84	74.84	1	74.84	74.84	1
75.98	75.98	1	75.98	75.98	1
76.20	76.20	1	76.20	76.20	1
76.30	76.30	1	76.30	76.30	1
76.37	76.37	1	76.37	76.37	1
76.66	76.66	1	76.66	76.66	1
76.81	76.81	1	76.81	76.81	1
76.85	76.85	1	76.85	76.85	1
78.45	78.45	2	78.45	78.45	2
80.84	80.84	1	80.84	80.84	1
81.40	81.40	1	81.40	81.40	1
81.50	81.50	2	81.50	81.50	2
85.35	85.35	1	85.35	85.35	1
85.40	85.40	1	85.40	85.40	1
85.76	85.76	1	85.76	85.76	1
85.90	85.90	1	85.90	85.90	1
86.68	86.68	1	86.68	86.68	1
87.43	87.43	1	87.43	87.43	1
87.97	87.97	1	87.97	87.97	1
88.40	88.40	1	88.40	88.40	1

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195

85.86	1	85.86
86.40	1	86.40
87.45	1	87.45
87.97	1	87.97
88.40	1	88.40
91.00	1	91.00
91.12	1	91.12
91.73	1	91.73
92.99	1	92.99
93.12	1	93.12
93.40	1	93.40
93.82	1	93.82
94.01	1	94.01
94.51	1	94.51
94.68	1	94.68
96.02	1	96.02
96.38	2	192.76
98.45	1	98.45
98.93	1	98.93
99.70	1	99.70
101.00	1	101.00
101.81	1	101.81
103.35	1	103.35
103.56	1	103.56
104.17	1	104.17
104.28	1	104.28
104.55	1	104.55
105.00	1	105.00
108.07	1	108.07
108.12	1	108.12
109.70	1	109.70
112.46	1	112.46
114.65	1	114.65
114.90	1	114.90
115.95	1	115.95
119.21	1	119.21
119.45	1	119.45
120.06	1	120.06
121.27	1	121.27
123.40	3	370.20
125.07	1	125.07
127.65	1	127.65
128.15	1	128.15
130.50	1	130.50
131.16	1	131.16
134.00	1	134.00
134.52	1	134.52
135.93	1	135.93
138.34	1	138.34
143.90	1	143.90
144.37	1	144.37
148.90	2	297.80
154.45	1	154.45
155.09	1	155.09
155.55	1	155.55
156.14	1	156.14
212.47	1	212.47

Total NI gp 11 200 12892.14

PRICE	VOLUME	VALUE
10.93	1	10.93

Total NI gp 12 1 10.93

PRICE	VOLUME	VALUE
10.04	1	10.04
14.07	1	14.07
20.93	1	20.93
22.95	1	22.95
26.33	1	26.33
32.45	1	32.45
33.75	1	33.75
35.80	24	859.20
36.26	1	36.26
38.25	1	38.25
40.40	84	3393.60
40.49	1	40.49
40.50	1	40.50
40.57	1	40.57
40.58	1	40.58
40.75	1	40.75
40.81	1	40.81
41.09	1	41.09
41.90	1	41.90
41.96	1	41.96
43.19	1	43.19
43.33	1	43.33
44.24	1	44.24
45.57	1	45.57

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185

40.57	40.57	40.57
40.58	40.58	40.58
40.75	40.75	40.75
40.81	40.81	40.81
41.09	41.09	41.09
41.90	41.90	41.90
41.96	41.96	41.96
43.19	43.19	43.19
43.33	43.33	43.33
44.24	44.24	44.24
45.57	45.57	45.57
46.10	46.10	46.10
47.12	47.12	47.12
47.25	47.25	47.25
47.40	47.40	47.40
47.61	47.61	47.61
48.21	48.21	48.21
48.37	48.37	48.37
49.03	49.03	49.03
49.21	49.21	49.21
49.45	49.45	49.45
49.89	49.89	49.89
50.18	50.18	50.18
50.25	50.25	50.25
50.61	50.61	50.61
51.74	51.74	51.74
51.64	51.64	51.64
52.13	52.13	52.13
52.33	52.33	52.33
52.33	52.33	52.33
53.32	53.32	53.32
53.92	53.92	53.92
54.23	54.23	54.23
54.31	54.31	54.31
54.52	54.52	54.52
55.43	55.43	55.43
56.38	56.38	56.38
56.42	56.42	56.42
56.48	56.48	56.48
56.57	56.57	56.57
56.56	56.56	56.56
57.07	57.07	57.07
57.39	57.39	57.39
57.86	57.86	57.86
57.91	57.91	57.91
59.94	59.94	59.94
59.59	59.59	59.59
59.78	59.78	59.78
61.59	61.59	61.59
61.60	61.60	61.60
61.69	61.69	61.69
63.96	63.96	63.96
64.39	64.39	64.39
64.25	64.25	64.25
64.28	64.28	64.28
64.86	64.86	64.86
66.20	66.20	66.20
68.20	68.20	68.20
67.04	67.04	67.04
67.50	67.50	67.50
67.72	67.72	67.72
67.95	67.95	67.95
68.05	68.05	68.05
68.15	68.15	68.15
68.58	68.58	68.58
69.12	69.12	69.12
69.31	69.31	69.31
69.70	69.70	69.70
69.31	69.31	69.31
71.27	71.27	71.27
71.79	71.79	71.79
72.00	72.00	72.00
72.24	72.24	72.24
72.62	72.62	72.62
72.82	72.82	72.82
72.87	72.87	72.87
72.91	72.91	72.91
72.95	72.95	72.95
73.51	73.51	73.51
73.33	73.33	73.33
73.34	73.34	73.34
74.12	74.12	74.12
74.20	74.20	74.20
74.21	74.21	74.21
74.32	74.32	74.32
74.40	74.40	74.40
74.43	74.43	74.43
74.78	74.78	74.78
74.80	74.80	74.80
75.04	75.04	75.04
75.36	75.36	75.36

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74.40	1	74.40
74.43	1	74.43
74.78	2	149.56
74.88	1	74.88
75.04	1	75.04
75.36	1	75.36
75.40	1	75.40
76.15	1	76.15
76.18	1	76.18
76.35	1	76.35
76.50	1	76.50
76.94	1	76.94
77.04	1	77.04
77.09	1	77.09
77.20	1	77.20
77.29	1	77.29
77.40	1	77.40
77.46	1	77.46
77.49	1	77.49
77.52	1	77.52
77.55	1	77.55
78.14	1	78.14
78.23	1	78.23
78.35	2	156.70
78.37	1	78.37
78.45	2	156.90
78.54	1	78.54
78.87	1	78.87
79.16	1	79.16
79.43	1	79.43
79.53	1	79.53
81.35	1	81.35
81.48	1	81.48
81.53	1	81.53
81.54	1	81.54
81.57	1	81.57
81.70	2	163.40
81.75	1	81.75
81.77	1	81.77
81.83	2	163.66
82.15	1	82.15
82.50	1	82.50
82.52	1	82.52
82.84	1	82.84
83.02	1	83.02
83.20	1	83.20
83.39	1	83.39
83.40	1	83.40
83.50	1	83.50
83.61	1	83.61
83.62	1	83.62
83.65	1	83.65
83.78	1	83.78
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.44	1	84.44
84.61	1	84.61
84.95	1	84.95
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	85.36
85.57	4	342.28
85.73	1	85.73
85.86	2	171.72
85.95	2	171.90
86.00	1	86.00
86.05	3	258.15
86.34	1	86.34
87.10	1	87.10
87.37	1	87.37
87.50	1	87.50
87.92	1	87.92
87.95	1	87.95
88.00	1	88.00
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.33	1	89.33
89.41	1	89.41
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.55	1	91.55
91.74	1	91.74
92.02	1	92.02
93.07	1	93.07
93.29	1	93.29

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89.33	1	89.33
89.41	1	89.41
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.55	1	91.55
91.74	1	91.74
92.02	1	92.02
93.07	1	93.07
93.29	1	93.29
93.60	1	93.60
93.94	1	93.94
94.04	1	94.04
94.42	1	94.42
94.59	1	94.59
94.61	1	94.61
94.75	1	94.75
95.26	1	95.26
95.65	1	95.65
95.90	1	95.90
97.40	1	97.40
97.40	1	97.40
98.58	1	98.58
99.28	1	99.28
99.46	1	99.46
100.14	1	100.14
101.21	1	101.21
102.04	1	102.04
103.68	1	103.68
103.95	2	207.90
106.92	1	106.92
107.41	1	107.41
110.00	1	110.00
111.23	1	111.23
111.39	1	111.39
112.75	1	112.75
114.25	1	114.25
114.51	1	114.51
114.87	1	114.87
117.25	1	117.25
119.42	1	119.42
119.84	1	119.84
120.10	1	120.10
120.91	1	120.91
125.41	1	125.41
125.95	5	629.75
126.25	1	126.25
132.56	1	132.56
134.63	1	134.63
149.47	1	149.47

*1 each value
2.125.94
on 4.125.95*

SP 13

Total NI gp 13 455 28604.94

PRICE	VOLUME	VALUE
31.83	1	31.83
45.30	1	45.30
45.61	1	45.61
55.00	1	55.00
65.11	1	65.11
67.50	1	67.50
70.41	1	70.41
72.11	1	72.11
76.50	3	229.50
77.55	1	77.55
81.48	1	81.48
81.70	5	408.50
82.30	1	82.30
82.51	1	82.51
85.12	1	85.12
87.42	1	87.42
90.60	1	90.60
93.95	1	93.95
94.74	1	94.74
100.91	1	100.91
102.90	1	102.90
109.62	1	109.62
110.00	1	110.00
120.40	1	120.40
131.95	1	131.95
135.00	4	540.00
149.20	1	149.20
163.40	2	326.80

Total NI gp 14 38 3558.32

PRICE	VOLUME	VALUE
	46	0.00

Total P&A milk (NI) 46 0.00

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MI gp 14	PRICE	VOLUME	VALUE
	31.83	1	31.83
	45.30	1	45.30
	45.61	1	45.61
	55.00	1	55.00
	65.11	1	65.11
	67.50	1	67.50
	70.41	1	70.41
	72.11	1	72.11
	76.50	3	229.50
	77.55	1	77.55
	81.48	1	81.48
	81.70	5	408.50
	82.30	1	82.30
	82.51	1	82.51
	85.12	1	85.12
	87.42	1	87.42
	90.60	1	90.60
	93.95	1	93.95
	94.74	1	94.74
	100.91	1	100.91
	102.90	1	102.90
	109.62	1	109.62
	110.00	1	110.00
	120.40	1	120.40
	131.95	1	131.95
	135.00	4	540.00
	149.20	1	149.20
	163.40	2	326.80

Total MI gp 14 38 3558.32

P&A milk (NI)	PRICE	VOLUME	VALUE
		46	0.00
Total P&A milk (NI)		46	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	226	6664.80
Grp 06 - W	2	337.04
Grp 07 - D	5	542.20
Sub Total:	233	7544.04
Pensions		
Grp 11 - I	200	12892.14
Grp 12 - I	1	10.93
Grp 13 - R	455	-28604.94
Grp 14 - I	38	3558.32
Sub Total:	694	45066.33
Milk Tokens P & A		
P&A Milk	46	0.00
Sub Total:	46	0.00

SUMMARY TOTAL: 927 52610.37

*** END OF REPORT *** GRO

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POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No.

SIGNED. DATE

JUSTICE OF THE PEACE/CLERK TO. MAGS. COI

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR BROOKFIELD POST OFFICE WEEK ENDED 07/03/01*

IDENTIFYING MARK *ACCOUNTING WEEK 50* LAB REF.

Jc 11

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT MADE AND SIGNED BY ME

SIGNED.	GRO	DATE <i>11.12.01</i>
SIGNED.		DATE <i>11.12.01</i>
SIGNED.		DATE <i>11.12.01</i>

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EXHIBIT No. 13

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast

OFFICE CODE: 1817043
C/A WEEK NO: 50
WEEK ENDING: 07/03/2001
TIME: 07/03/2001 14:00

BT13 3GG
This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT	
					£	p
MOD.ARMV	1					
MOD.Ind Injy	2			0	0.00	
MOD.AIR	3			0	0.00	
	4			0	0.00	
Child/One Parent	5			0	0.00	
War Pension	6			487	13915.70	✓
Dis Living All	7			17	1481.39	✓
Family Credit	8			205	32517.80	✓
D.O.H.	9	0		0	0.00	
Pension/IncSupp	10				0.00	
Income Support	11		0		0.00	
Ind Inj/Death Ben	12		802		52634.28	✓ 53034.65 GRO
Ret Pension/All	13		34		1174.74	✓
Sickness Ben/All	14		1319	1315	86195.06	✓ 85925.30 GRO
RESERVED	15		271	270	25833.79	✓ 25762.00 GRO
FOR	16		0		0.00	
FUTURE	17		0		0.00	
USE	18		0		0.00	
TOTALS:		0	2425	709	214752.76	✓ 214395.00 GRO
Milk Token P & A		180	2421			

GRO

GRO

GRO

SIGNATURE..

OFFICE SUMMARY B2311MA



FULLY CHECKED
NO L.I.S.
BY ORDER UNIT

GRO

GRO

GRO

19/9/01

27/9/01 203

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